

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
Journal Number: 144			Check Journal	Posted: 09/27/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117732	09/29/2006	AFT LOCA	AFT Local 504		
2UNIO.287	09/29/2006		09/29/2006	Payroll - 9/29/06	
10-101			Cash Account	0.00	10,056.24
10-402			P/r Withholdings	-10,056.24	0.00
			Invoice Total:	-10,056.24	10,056.24
			Check Total:	-10,056.24	10,056.24
00117733	09/29/2006	AMEREXPR	Ameriprise Financial Services		
2AN4.287	09/29/2006		09/29/2006	Payroll - 9/29/06	
10-101			Cash Account	0.00	1,400.00
10-455			Annuity Payable	-1,400.00	0.00
			Invoice Total:	-1,400.00	1,400.00
			Check Total:	-1,400.00	1,400.00
00117734	09/29/2006	CAPIGUAR	American Funds Service Co.		
2AN8.287	09/29/2006		09/29/2006	Payroll - 9/29/06	
10-101			Cash Account	0.00	2,036.00
10-455			Annuity Payable	-2,036.00	0.00
			Invoice Total:	-2,036.00	2,036.00
			Check Total:	-2,036.00	2,036.00
00117735	09/29/2006	CHASINS	Chase Insurance		
2AN3.287	09/29/2006		09/29/2006	Payroll - 9/29/06	
10-101			Cash Account	0.00	1,250.00
10-455			Annuity Payable	-1,250.00	0.00
			Invoice Total:	-1,250.00	1,250.00
			Check Total:	-1,250.00	1,250.00
00117736	09/29/2006	DAVIAXEL	David J. Axelrod & Assoc.		
2GAR7.287	09/29/2006		09/29/2006	Payroll - 9/29/06	
20-0402			P/R Withholdings-R	-167.70	0.00
20-101			Cash Account	0.00	167.70
			Invoice Total:	-167.70	167.70
			Check Total:	-167.70	167.70
00117737	09/29/2006	EQUILIFE	AXA Equitable		
2AN1.287	09/29/2006		09/29/2006	Payroll - 9/29/06	
10-101			Cash Account	0.00	7,681.00
10-455			Annuity Payable	-7,681.00	0.00
20-101			Cash Account	0.00	293.00
20-455			Annuity Payable	-293.00	0.00
			Invoice Total:	-7,974.00	7,974.00
			Check Total:	-7,974.00	7,974.00
00117738	09/29/2006	FIDEMANA	Fidelity Investments		
2AN15.287	09/29/2006		09/29/2006	Payroll - 9/29/06	
10-101			Cash Account	0.00	2,075.00
10-455			Annuity Payable	-2,075.00	0.00

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Invoice Total:					-2,075.00	2,075.00
Check Total:					-2,075.00	2,075.00
00117739	09/29/2006	FIRSBANK	National City Bank			
2FICA.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	9,602.52
10-402			P/r Withholdings		-9,602.52	0.00
20-101			Cash Account		0.00	1,854.44
20-402			Payable Account		-1,854.44	0.00
40-101			Cash Account		0.00	104.60
40-402			Payable Account		-104.60	0.00
Invoice Total:					-11,561.56	11,561.56
2FICM.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	12,197.37
10-402			P/r Withholdings		-12,197.37	0.00
20-101			Cash Account		0.00	433.67
20-402			Payable Account		-433.67	0.00
40-101			Cash Account		0.00	24.47
40-402			Payable Account		-24.47	0.00
Invoice Total:					-12,655.51	12,655.51
2USIT.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	85,625.37
10-402			P/r Withholdings		-85,625.37	0.00
20-101			Cash Account		0.00	2,540.55
20-402			Payable Account		-2,540.55	0.00
40-101			Cash Account		0.00	268.78
40-402			Payable Account		-268.78	0.00
Invoice Total:					-88,434.70	88,434.70
3FICA.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
50-1110-213-1			Fica Classroom		-113.73	113.73
50-1200-213-1			Fica L.d.		-137.08	137.08
50-1200-213-2			FICA - SS - PV		-729.42	729.42
50-1200-213-3			FICA - SS - AV		-403.48	403.48
50-1200-213-4			FICA - SS - MS		-556.82	556.82
50-1200-213-5			FICA - SS - WV		-438.19	438.19
50-1200-213-6			FICA - SS - MV		-340.71	340.71
50-1200-213-8			FICA - SS - FS		-384.22	384.22
50-1203-213-8			FICA - FS		-115.27	115.27
50-1204-213-3			FICA - AV		-81.40	81.40
50-1214-213-1			Fica Early Childhood		-36.21	36.21
50-1214-213-2			FICA - ECH - PV		-148.75	148.75
50-1214-213-6			FICA - ECH - MV		-105.84	105.84
50-1250-213-1			Fica Reading Improvement		-38.13	38.13
50-1250-213-2			FICA - Reading - PV		-233.49	233.49
50-1250-213-3			FICA - Reading - AV		-78.69	78.69
50-1250-213-4			FICA - Reading - MS		-89.20	89.20
50-1250-213-5			FICA - Reading - WV		-191.34	191.34
50-1250-213-6			FICA - Reading - MV		-81.92	81.92

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00117739	09/29/2006		National City Bank				
50-1250-213-8			FICA - Reading - FS		-51.57		51.57
50-1255-213-1			Fica Title I		-29.54		29.54
50-1800-213-1			Fica Bilingual Tpi		-111.70		111.70
50-1800-213-2			FICA - ESL - PV		-7.11		7.11
50-1800-213-4			FICA - ESL - MS		-56.43		56.43
50-1800-213-6			FICA - ESL - MV		-35.46		35.46
50-2130-213-1			Fica Health		-108.11		108.11
50-2130-213-2			Health FICA - PV		-88.55		88.55
50-2130-213-3			Health FICA - AV		-55.00		55.00
50-2130-213-4			Health FICA - MS		-62.08		62.08
50-2130-213-5			Health FICA - WV		-71.25		71.25
50-2130-213-6			Health FICA - MV		-60.10		60.10
50-2130-213-8			Health FICA -FS		-64.54		64.54
50-2139-213-1			Fica O.T.		-102.66		102.66
50-2139-213-2			FICA - OT - PV		-179.51		179.51
50-2139-213-3			FICA - OT - AV		-124.50		124.50
50-2139-213-4			FICA - OT - MS		-54.61		54.61
50-2139-213-5			FICA - OT - WV		-76.97		76.97
50-2139-213-6			FICA - OT - MV		-351.18		351.18
50-2139-213-8			FICA - OT - FS		-54.62		54.62
50-2152-213-3			FICA - Speech - AV		-98.33		98.33
50-2152-213-5			FICA - Speech - WV		-75.94		75.94
50-2190-213-1			Fica Spec. Ed.		-196.43		196.43
50-2210-213-1			FICA Impr Instr		-101.60		101.60
50-2220-213-1			Fica Media		-706.55		706.55
50-2220-213-2			FICA - IS - PV		-131.71		131.71
50-2220-213-3			FICA - IS - AV		-57.90		57.90
50-2220-213-4			FICA - IS - MS		-59.87		59.87
50-2220-213-5			FICA - IS - WV		-51.65		51.65
50-2220-213-6			FICA - IS - MV		-71.84		71.84
50-2220-213-8			FICA - IS - FS		-76.52		76.52
50-2250-213-1			Fica Transportation		-104.60		104.60
50-2310-213-1			Fica Board Of Education		-55.89		55.89
50-2320-213-1			Fica Administrative Serv.		-91.22		91.22
50-2410-213-2			Secretarial FICA - PV		-206.17		206.17
50-2410-213-3			Secretarial FICA - AV		-124.84		124.84
50-2410-213-4			Secretarial FICA - MS		-193.91		193.91
50-2410-213-5			Secretarial FICA - WV		-146.27		146.27
50-2410-213-6			Secretarial FICA - MV		-140.94		140.94
50-2410-213-8			Secretarial FICA - FS		-216.63		216.63
50-2520-213-1			Fica Business Services		-593.12		593.12
50-2540-213-1			Custodial FICA		-239.69		239.69
50-2540-213-2			Custodial FICA - PV		-220.47		220.47

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00117739	09/29/2006		National City Bank			
50-2540-213-3			Custodial FICA - AV		-135.01	135.01
50-2540-213-4			Custodial FICA - MS		-203.12	203.12
50-2540-213-5			Custodial FICA - WV		-146.78	146.78
50-2540-213-6			Custodial FICA - MV		-179.08	179.08
50-2540-213-8			Custodial FICA - FS		-241.00	241.00
50-2545-213-1			Fica Maintenance Service		-489.29	489.29
50-2560-213-1			Fica Food Services		-155.81	155.81
			Invoice Total:		-11,561.56	11,561.56
3FICM.287	09/29/2006		09/29/2006 Payroll - 9/29/06			
50-1110-210-1			Fica-Mc Classroom		-26.61	26.61
50-1110-214-1			Medicare Classroom		-276.27	276.27
50-1110-214-2			Medicare - PV		-710.65	710.65
50-1110-214-3			Medicare - AV		-535.86	535.86
50-1110-214-4			Medicare - MS		-1,022.68	1,022.68
50-1110-214-5			Medicare - WV		-549.25	549.25
50-1110-214-6			Medicare - MV		-420.29	420.29
50-1110-214-8			Medicare - FS		-1,118.29	1,118.29
50-1120-214-2			Medicare - Art - PV		-18.51	18.51
50-1120-214-3			Medicare - Art - AV		-14.71	14.71
50-1120-214-4			Medicare - Art - MS		-27.27	27.27
50-1120-214-5			Medicare - Art - WV		-9.99	9.99
50-1120-214-6			Medicare - Art - MV		-9.98	9.98
50-1120-214-8			Medicare - Art - FS		-25.43	25.43
50-1130-214-2			Medicare - Music - PV		-19.62	19.62
50-1130-214-3			Medicare - Music - AV		-10.46	10.46
50-1130-214-4			Medicare - Music - MS		-34.81	34.81
50-1130-214-5			Medicare - Music - WV		-12.20	12.20
50-1130-214-6			Medicare - Music - MV		-12.21	12.21
50-1130-214-8			Medicare - Music - FS		-36.00	36.00
50-1140-214-2			Medicare - PE - PV		-34.13	34.13
50-1140-214-3			Medicare - PE - AV		-31.52	31.52
50-1140-214-4			Medicare - PE - MS		-163.40	163.40
50-1140-214-5			Medicare - PE - WV		-22.14	22.14
50-1140-214-6			Medicare - PE - MV		-3.97	3.97
50-1140-214-8			Medicare - PE - FS		-94.54	94.54
50-1200-210-1			Fica-medicare L.d.		-32.06	32.06
50-1200-210-2			Medicare - SS - PV		-170.59	170.59
50-1200-210-3			Medicare - SS - AV		-94.28	94.28
50-1200-210-4			Medicare - SS - MS		-130.24	130.24
50-1200-210-5			Medicare - SS - WV		-102.50	102.50
50-1200-210-6			Medicare - SS - MV		-79.68	79.68
50-1200-210-8			Medicare - SS - FS		-89.86	89.86
50-1200-214-1			Medicare L.d.		-9.61	9.61

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00117739	09/29/2006		National City Bank			
50-1200-214-2			Medicare - SS - PV	-172.06		172.06
50-1200-214-3			Medicare - SS - AV	-204.87		204.87
50-1200-214-4			Medicare - SS - MS	-264.51		264.51
50-1200-214-5			Medicare - SS - WV	-141.68		141.68
50-1200-214-6			Medicare - SS - MV	-162.59		162.59
50-1200-214-8			Medicare - SS - FS	-237.86		237.86
50-1203-210-8			Medicare - FS	-26.95		26.95
50-1203-214-8			Medicare - FS	-23.65		23.65
50-1204-210-3			Medicare - AV	-19.03		19.03
50-1214-210-1			Fica-m/c Early Childhood	-8.47		8.47
50-1214-210-2			Medicare - ECH - PV	-34.78		34.78
50-1214-210-6			Medicare - ECH - MV	-24.76		24.76
50-1214-214-1			M/c Early Childhood	-38.71		38.71
50-1214-214-2			Medicare - ECH - PV	-30.19		30.19
50-1214-214-6			Medicare - ECH - MV	-83.33		83.33
50-1250-210-1			Fica-medicare Reading Im	-8.92		8.92
50-1250-210-2			Medicare - Reading - PV	-54.61		54.61
50-1250-210-3			Medicare - Reading - AV	-18.41		18.41
50-1250-210-4			Medicare - Reading - MS	-20.86		20.86
50-1250-210-5			Medicare - Reading - WV	-44.75		44.75
50-1250-210-6			Medicare - Reading - MV	-19.16		19.16
50-1250-210-8			Medicare - Reading - FS	-12.06		12.06
50-1250-214-1			Medicare Read/math Improv.	-71.43		71.43
50-1250-214-2			Medicare - Reading - PV	-77.20		77.20
50-1250-214-4			Medicare - Reading - MS	-69.17		69.17
50-1250-214-5			Medicare - Reading - WV	-78.70		78.70
50-1250-214-6			Medicare - Reading - MV	-52.37		52.37
50-1250-214-8			Medicare - Reading - FS	-60.17		60.17
50-1255-210-1			Fica/medicare Title I	-7.15		7.15
50-1255-214-1			Medicare Title I	-83.97		83.97
50-1505-214-4			M/c Extra Curr Sports	-0.72		0.72
50-1650-214-1			Medicare Gifted	-42.13		42.13
50-1800-210-1			Fica-medicare Bilingual Tpi	-26.12		26.12
50-1800-210-2			Medicare -ESL - PV	-1.66		1.66
50-1800-210-4			Medicare -ESL - MS	-13.20		13.20
50-1800-210-6			Medicare -ESL - MV	-8.29		8.29
50-1800-214-1			Medicare Bilingual Tpi	-104.78		104.78
50-1800-214-2			Medicare - ESL - PV	-115.76		115.76
50-1800-214-3			Medicare - ESL - AV	-112.85		112.85
50-1800-214-4			Medicare - ESL - MS	-42.00		42.00
50-1800-214-5			Medicare - ESL - WV	-48.61		48.61
50-1800-214-6			Medicare - ESL - MV	-27.09		27.09
50-1800-214-8			Medicare - ESL - FS	-54.77		54.77

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Bank Account :B - First American Bank

00117739	09/29/2006		National City Bank			
50-2110-214-2			Medicare - Social Work - PV	-63.41	63.11	
50-2110-214-3			Medicare - Social Work - AV	-29.67	29.67	
50-2110-214-4			Medicare - Social Work - MS	-126.12	126.12	
50-2110-214-5			Medicare - Social Work - WV	-29.48	29.48	
50-2110-214-6			Medicare - Social Work - MV	-62.91	62.91	
50-2110-214-8			Medicare - Social Work - FS	-113.98	113.98	
50-2130-210-1			Fica-medicare Health	-25.28	25.28	
50-2130-210-2			Health Medicare - PV	-20.71	20.71	
50-2130-210-3			Health Medicare - AV	-12.86	12.86	
50-2130-210-4			Health Medicare - MS	-14.52	14.52	
50-2130-210-5			Health Medicare - WV	-16.66	16.66	
50-2130-210-6			Health Medicare - MV	-14.06	14.06	
50-2130-210-8			Health Medicare - FS	-15.09	15.09	
50-2139-210-1			Fica-medicare O.T.	-24.01	24.01	
50-2139-210-2			Medicare - OT - PV	-41.98	41.98	
50-2139-210-3			Medicare - OT - AV	-28.89	28.89	
50-2139-210-4			Medicare - OT - MS	-12.77	12.77	
50-2139-210-5			Medicare - OT - WV	-18.00	18.00	
50-2139-210-6			Medicare - OT - MV	-82.13	82.13	
50-2139-210-8			Medicare - OT - FS	-12.78	12.78	
50-2140-214-2			Medicare - Psych - PV	-34.41	34.41	
50-2140-214-3			Medicare - Psych - AV	-31.82	31.82	
50-2140-214-4			Medicare - Psych - MS	-60.52	60.52	
50-2140-214-5			Medicare - Psych - WV	-38.51	38.51	
50-2140-214-6			Medicare - Psych - MV	-45.50	45.50	
50-2140-214-8			Medicare - Psych - FS	-34.05	34.05	
50-2152-210-3			Medicare - Speech - AV	-23.00	23.00	
50-2152-210-5			Medicare - Speech - WV	-17.76	17.76	
50-2152-214-1			Medicare Speech	-1.95	1.95	
50-2152-214-2			Medicare- Speech - PV	-102.80	102.80	
50-2152-214-4			Medicare- Speech - MS	-31.38	31.38	
50-2152-214-5			Medicare- Speech - WV	-73.76	73.76	
50-2152-214-6			Medicare- Speech - MV	-109.29	109.29	
50-2152-214-8			Medicare- Speech - FS	-69.03	69.03	
50-2153-214-1			Medicare Audiology	-21.57	21.57	
50-2190-210-1			Fica-medicare Spec. Ed.	-45.93	45.93	
50-2190-214-1			Medicare Spec. Educ.	-103.76	103.76	
50-2210-210-1			FICA-MC Impr Instr	-23.76	23.76	
50-2210-214-1			MEDICARE Impr Instr	-82.30	82.30	
50-2220-210-1			Fica-MC Media	-165.23	165.23	
50-2220-210-2			Medicare - IS - PV	-30.81	30.81	
50-2220-210-3			Medicare - IS - AV	-13.54	13.54	
50-2220-210-4			Medicare - IS - MS	-14.01	14.01	

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00117739	09/29/2006		National City Bank	
50-2220-210-5			Medicare - IS - WV	-12.08 12.08
50-2220-210-6			Medicare - IS - MV	-16.80 16.80
50-2220-210-8			Medicare - IS - FS	-17.90 17.90
50-2220-214-1			Medicare Media	-43.95 43.95
50-2220-214-2			Medicare - IS - PV	-37.07 37.07
50-2220-214-3			Medicare - IS - AV	-64.25 64.25
50-2220-214-4			Medicare - IS - MS	-69.76 69.76
50-2220-214-5			Medicare - IS - WV	-83.07 83.07
50-2220-214-6			Medicare - IS - MV	-80.95 80.95
50-2220-214-8			Medicare - IS - FS	-93.79 93.79
50-2250-210-1			Fica/MC Transportation	-24.47 24.47
50-2310-210-1			Fica/mc Board Educ.	-13.07 13.07
50-2320-210-1			Fica/medicare Admin	-21.34 21.34
50-2320-214-1			Medicare Administration	-92.97 92.97
50-2410-210-2			Secretarial Medicare - PV	-48.22 48.22
50-2410-210-3			Secretarial Medicare - AV	-29.20 29.20
50-2410-210-4			Secretarial Medicare - MS	-45.34 45.34
50-2410-210-5			Secretarial Medicare - WV	-34.20 34.20
50-2410-210-6			Secretarial Medicare - MV	-32.96 32.96
50-2410-210-8			Secretarial Medicare - FS	-50.66 50.66
50-2410-214-2			Medicare School Offices - PV	-96.89 96.89
50-2410-214-3			Medicare School Offices - AV	-59.12 59.12
50-2410-214-4			Medicare School Offices - MS	-101.32 101.32
50-2410-214-5			Medicare School Offices - WV	-50.09 50.09
50-2410-214-6			Medicare School Offices - MS	-54.98 54.98
50-2410-214-8			Medicare School Offices - FS	-105.40 105.40
50-2520-210-1			Fica-MC Bus Service	-138.71 138.71
50-2520-214-1			Medicare Business Services	-26.89 26.89
50-2540-210-1			Fica-medicare Operations	-56.07 56.07
50-2540-210-2			Custodial Medicare - PV	-51.56 51.56
50-2540-210-3			Custodial Medicare - AV	-31.57 31.57
50-2540-210-4			Custodial Medicare - MS	-47.50 47.50
50-2540-210-5			Custodial Medicare - WV	-34.32 34.32
50-2540-210-6			Custodial Medicare - MV	-41.88 41.88
50-2540-210-8			Custodial Medicare - FS	-56.36 56.36
50-2545-210-1			Fica/MC Maint.service	-114.41 114.41
50-2560-210-1			Fica-MC Food Services	-36.43 36.43
			Invoice Total:	-12,655.51 12,655.51
			Check Total:	-136,868.84 136,868.84
00117740	09/29/2006	GRAYSCH1	Community Consolidated S/d 46	
2AFL1.287	09/29/2006		09/29/2006 Payroll - 9/29/06	
10-101			Cash Account	0.00 182.60
10-456			Insurance Payable	-182.60 0.00

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
Journal Number: 144		Check Journal		Posted: 09/27/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117740	09/29/2006		Community Consolidated S/d 46		
20-101			Cash Account	0.00	12.60
20-456			Insurance Payable	-12.60	0.00
			Invoice Total:	-195.20	195.20
2AFL2.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	133.99
10-456			Insurance Payable	-133.99	0.00
20-101			Cash Account	0.00	37.40
20-456			Insurance Payable	-37.40	0.00
			Invoice Total:	-171.39	171.39
2AFL4.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	144.10
10-456			Insurance Payable	-144.10	0.00
			Invoice Total:	-144.10	144.10
2AFL5.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	24.90
10-456			Insurance Payable	-24.90	0.00
			Invoice Total:	-24.90	24.90
2AFLW.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	16.14
10-456			Insurance Payable	-16.14	0.00
			Invoice Total:	-16.14	16.14
2DEN4.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	1,602.23
10-456			Insurance Payable	-1,602.23	0.00
			Invoice Total:	-1,602.23	1,602.23
2DEN5.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	18.03
10-456			Insurance Payable	-18.03	0.00
			Invoice Total:	-18.03	18.03
2DENT.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	368.60
10-456			Insurance Payable	-368.60	0.00
20-101			Cash Account	0.00	56.32
20-456			Insurance Payable	-56.32	0.00
			Invoice Total:	-424.92	424.92
2DENW.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	100.44
10-456			Insurance Payable	-100.44	0.00
			Invoice Total:	-100.44	100.44
2DEW5.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	21.53
10-456			Insurance Payable	-21.53	0.00

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Invoice Total:					-21.53	21.53
2HMO1.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	6,815.93
10-456			Insurance Payable		-6,815.93	0.00
20-101			Cash Account		0.00	517.47
20-456			Insurance Payable		-517.47	0.00
Invoice Total:					-7,333.40	7,333.40
2HMO4.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	21,612.57
10-456			Insurance Payable		-21,612.57	0.00
Invoice Total:					-21,612.57	21,612.57
2HMO5.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	1,123.53
10-456			Insurance Payable		-1,123.53	0.00
Invoice Total:					-1,123.53	1,123.53
2HMOV.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	1,524.52
10-456			Insurance Payable		-1,524.52	0.00
Invoice Total:					-1,524.52	1,524.52
2HMW5.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	599.32
10-456			Insurance Payable		-599.32	0.00
Invoice Total:					-599.32	599.32
2LIF3.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	79.97
10-456			Insurance Payable		-79.97	0.00
20-101			Cash Account		0.00	50.39
20-456			Insurance Payable		-50.39	0.00
Invoice Total:					-130.36	130.36
2LIF4.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	95.21
10-456			Insurance Payable		-95.21	0.00
Invoice Total:					-95.21	95.21
Check Total:					-35,137.79	35,137.79
00117741	09/29/2006	GRAYSCH3	Community Consolidated S/d 46			
2REIM.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	3,325.00
10-459			Other P/r Deductions Payable		-3,325.00	0.00
Invoice Total:					-3,325.00	3,325.00
Check Total:					-3,325.00	3,325.00
00117742	09/29/2006	GREAMER	Great American Plan Administrators			
2AN25.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	100.00
10-455			Annuity Payable		-100.00	0.00
Invoice Total:					-100.00	100.00
Check Total:					-100.00	100.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

Journal Number: 144 Check Journal Posted: 09/27/2006

Computer Checks

Bank Account :B - First American Bank

00117743	09/29/2006	HORAMANN	Horace Mann			
2AN2.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	914.16
10-455			Annuity Payable		-914.16	0.00
				Invoice Total:	-914.16	914.16
2LIF1.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	5.20
10-402			P/r Withholdings		-5.20	0.00
				Invoice Total:	-5.20	5.20
				Check Total:	-919.36	919.36
00117744	09/29/2006	ILDEPT	IL Dept. Of Revenue			
2ILIT.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	20,941.75
10-402			P/r Withholdings		-20,941.75	0.00
20-101			Cash Account		0.00	760.57
20-402			Payable Account		-760.57	0.00
40-101			Cash Account		0.00	52.56
40-402			Payable Account		-52.56	0.00
				Invoice Total:	-21,754.88	21,754.88
				Check Total:	-21,754.88	21,754.88
00117745	09/29/2006	IMRF	IMRF			
2IMRF.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	6,715.49
10-402			P/r Withholdings		-6,715.49	0.00
20-101			Cash Account		0.00	1,345.98
20-402			Payable Account		-1,345.98	0.00
40-101			Cash Account		0.00	73.12
40-402			Payable Account		-73.12	0.00
				Invoice Total:	-8,134.59	8,134.59
2IMRO.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
10-101			Cash Account		0.00	159.27
10-402			P/r Withholdings		-159.27	0.00
				Invoice Total:	-159.27	159.27
3IMRF.287	09/29/2006		09/29/2006	Payroll - 9/29/06		
50-1110-212-1			Imrf Classroom		-113.80	113.80
50-1200-212-1			Imrf L.d.		-203.53	203.53
50-1200-212-2			IMRF - SS - PV		-1,057.94	1,057.94
50-1200-212-3			IMRF - SS - AV		-618.25	618.25
50-1200-212-4			IMRF - SS - MS		-853.22	853.22
50-1200-212-5			IMRF - SS - WV		-671.42	671.42
50-1200-212-6			IMRF - SS - MV		-484.41	484.41
50-1200-212-8			IMRF - SS - FS		-559.20	559.20
50-1203-212-8			IMRF - FS		-14.81	14.81

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description			Accrued
Account Number			Account Description		Payable		Payment

Journal Number: 144 Check Journal Posted: 09/27/2006

Computer Checks

Bank Account :B - First American Bank

00117745	09/29/2006		IMRF				
50-1204-212-3			IMRF - AV		-101.66		101.66
50-1214-212-1			Imrf Early Childhood		-55.48		55.48
50-1214-212-2			IMRF - ECH - PV		-227.92		227.92
50-1214-212-6			IMRF - ECH - MV		-131.65		131.65
50-1250-212-1			Imrf Reading Improvement		-58.42		58.42
50-1250-212-2			IMRF - Reading - PV		-357.77		357.77
50-1250-212-3			IMRF - Reading - AV		-120.59		120.59
50-1250-212-4			IMRF - Reading - MS		-136.67		136.67
50-1250-212-5			IMRF - Reading - WV		-293.19		293.19
50-1250-212-6			IMRF - Reading - MV		-125.52		125.52
50-1250-212-8			IMRF - Reading - FS		-79.01		79.01
50-1255-212-1			Imrf Title I		-45.26		45.26
50-1800-212-1			Imrf Bilingual Tpi		-171.17		171.17
50-1800-212-2			IMRF - ESL - PV		-10.89		10.89
50-1800-212-4			IMRF - ESL - MS		-86.47		86.47
50-1800-212-6			IMRF - ESL - MV		-54.33		54.33
50-2130-212-1			Imrf Health		-159.95		159.95
50-2130-212-2			Health IMRF - PV		-135.68		135.68
50-2130-212-3			Health IMRF - AV		-84.28		84.28
50-2130-212-4			Health IMRF - MS		-95.12		95.12
50-2130-212-5			Health IMRF - WV		-109.18		109.18
50-2130-212-6			Health IMRF - MV		-92.09		92.09
50-2130-212-8			Health IMRF - FS		-98.89		98.89
50-2139-212-1			Imrf O.T.		-157.31		157.31
50-2139-212-2			IMRF - OT - PV		-275.06		275.06
50-2139-212-3			IMRF - OT - AV		-190.77		190.77
50-2139-212-4			IMRF - OT - MS		-83.68		83.68
50-2139-212-5			IMRF - OT - WV		-117.93		117.93
50-2139-212-6			IMRF - OT - MV		-538.11		538.11
50-2139-212-8			IMRF - OT - FS		-83.69		83.69
50-2152-212-3			IMRF - Speech - AV		-150.67		150.67
50-2152-212-5			IMRF - Speech - WV		-116.36		116.36
50-2190-212-1			Imrf Spec. Ed.		-300.96		300.96
50-2210-212-1			IMRF Impr Instr		-155.69		155.69
50-2220-212-1			Imrf MEDIA		-995.81		995.81
50-2220-212-2			IMRF - IS - PV		-201.81		201.81
50-2220-212-3			IMRF - IS - AV		-88.71		88.71
50-2220-212-4			IMRF - IS - MS		-91.74		91.74
50-2220-212-5			IMRF - IS - WV		-79.15		79.15
50-2220-212-6			IMRF - IS - MV		-110.07		110.07
50-2220-212-8			IMRF - IS - FS		-117.25		117.25
50-2250-212-1			Imrf Transportation		-154.35		154.35
50-2310-212-1			Imrf Board Of Education		-85.63		85.63

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
				Payable

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Computer Checks

Bank Account :B - First American Bank

00117745	09/29/2006		IMRF		
50-2320-212-1			Imrf Administrative Serv.	-139.78	139.78
50-2410-212-2			Secretarial IMRF - PV	-315.90	315.90
50-2410-212-3			Secretarial IMRF - AV	-191.29	191.29
50-2410-212-4			Secretarial IMRF - MS	-297.12	297.12
50-2410-212-5			Secretarial IMRF - WV	-224.13	224.13
50-2410-212-6			Secretarial IMRF - MV	-215.96	215.96
50-2410-212-8			Secretarial IMRF - FS	-331.94	331.94
50-2520-212-1			Imrf Business Services	-897.40	897.40
50-2540-212-1			Imrf Operations	-367.24	367.24
50-2540-212-2			Custodial IMRF - PV	-337.82	337.82
50-2540-212-3			Custodial IMRF - AV	-206.86	206.86
50-2540-212-4			Custodial IMRF - MS	-311.24	311.24
50-2540-212-5			Custodial IMRF - WV	-224.92	224.92
50-2540-212-6			Custodial IMRF - MV	-274.39	274.39
50-2540-212-8			Custodial IMRF - FS	-369.27	369.27
50-2545-212-1			Imrf Maintenance Service	-749.72	749.72
50-2560-212-1			Imrf Food Services	-215.46	215.46
Invoice Total:				-17,172.96	17,172.96
Check Total:				-25,466.82	25,466.82
00117746	09/29/2006	NCPERS	NCPERS Group Life Ins. 1603		
2LIF2.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	8.00
10-402			P/r Withholdings	-8.00	0.00
Invoice Total:				-8.00	8.00
Check Total:				-8.00	8.00
00117747	09/29/2006	NORTLIFE	Reliastar Life Insurance Co.		
2AN19.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	335.00
10-402			P/r Withholdings	-335.00	0.00
Invoice Total:				-335.00	335.00
Check Total:				-335.00	335.00
00117748	09/29/2006	PBA HOLD	Professional Benefit Administrators, Inc.		
2CHI4.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	3,651.66
10-402			P/r Withholdings	-3,651.66	0.00
Invoice Total:				-3,651.66	3,651.66
2NON4.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	3,756.19
10-402			P/r Withholdings	-3,756.19	0.00
Invoice Total:				-3,756.19	3,756.19
2NON5.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	150.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 144		Check Journal		Posted: 09/27/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117748	09/29/2006		Professional Benefit Administrators, Inc.		
10-402			P/r Withholdings	-150.00	0.00
			Invoice Total:	-150.00	150.00
2NONR.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	565.45
10-402			P/r Withholdings	-565.45	0.00
			Invoice Total:	-565.45	565.45
2NONW.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	60.00
10-402			P/r Withholdings	-60.00	0.00
			Invoice Total:	-60.00	60.00
2NOW5.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	15.00
10-402			P/r Withholdings	-15.00	0.00
			Invoice Total:	-15.00	15.00
			Check Total:	-8,198.30	8,198.30
00117749	09/29/2006	PUTNAM	Putnam Retirement Plan		
2AN18.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	171.60
10-455			Annuity Payable	-171.60	0.00
			Invoice Total:	-171.60	171.60
			Check Total:	-171.60	171.60
00117750	09/29/2006	STATDISB	State Disbursement Unit		
2GAR1.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
20-101			Cash Account	0.00	385.00
20-402			Payable Account	-385.00	0.00
			Invoice Total:	-385.00	385.00
			Check Total:	-385.00	385.00
00117751	09/29/2006	TEACHEAL	Teachers Health Ins. Security		
3THIS.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-1110-222-1			TRS Health Insurance	-264.39	264.39
10-1110-222-2			THIS Insurance - PV	-752.02	752.02
10-1110-222-3			THIS Insurance - AV	-542.83	542.83
10-1110-222-4			THIS Insurance - MS	-1,082.13	1,082.13
10-1110-222-5			THIS Insurance - WV	-547.88	547.88
10-1110-222-6			THIS Insurance - MV	-491.23	491.23
10-1110-222-8			THIS Insurance - FS	-1,127.85	1,127.85
10-1120-222-2			THIS Insurance - Art - PV	-22.64	22.64
10-1120-222-3			THIS Insurance - Art - AV	-16.01	16.01
10-1120-222-4			THIS Insurance - Art - MS	-26.33	26.33
10-1120-222-5			THIS Insurance - Art - WV	-9.76	9.76
10-1120-222-6			THIS Insurance - Art - MV	-9.75	9.75
10-1120-222-8			THIS Insurance - Art - FS	-27.45	27.45

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

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Computer Checks

Bank Account :B - First American Bank

00117751	09/29/2006		Teachers Health Ins. Security			
10-1130-222-2			THIS Insurance - Music - PV	-19.03		19.03
10-1130-222-3			THIS Insurance - Music - AV	-10.11		10.11
10-1130-222-4			THIS Insurance - Music - MS	-33.61		33.61
10-1130-222-5			THIS Insurance - Music - WV	-11.89		11.89
10-1130-222-6			THIS Insurance - Music - MV	-11.89		11.89
10-1130-222-8			THIS Insurance - Music - FS	-34.76		34.76
10-1140-222-2			THIS Insurance - PE - PV	-35.72		35.72
10-1140-222-3			THIS Insurance - PE - AV	-30.64		30.64
10-1140-222-4			THIS Insurance - PE - MS	-172.00		172.00
10-1140-222-5			THIS Insurance - PE - WV	-23.78		23.78
10-1140-222-6			THIS Insurance - PE - MV	-61.97		61.97
10-1140-222-8			THIS Insurance - PE - FS	-99.21		99.21
10-1200-222-1			TRS Health Insurance	-9.27		9.27
10-1200-222-2			THIS Insurance - SS - PV	-175.89		175.89
10-1200-222-3			THIS Insurance - SS - AV	-215.26		215.26
10-1200-222-4			THIS Insurance - SS - MS	-262.93		262.93
10-1200-222-5			THIS Insurance - SS - WV	-153.71		153.71
10-1200-222-6			THIS Insurance - SS - MV	-172.25		172.25
10-1200-222-8			THIS Insurance - SS - FS	-243.52		243.52
10-1203-222-8			THIS Insurance - FS	-25.49		25.49
10-1214-222-1			THIS Insurance	-37.38		37.38
10-1214-222-2			THIS Insurance - PV	-29.15		29.15
10-1214-222-6			THIS Insurance - MV	-81.47		81.47
10-1250-222-1			TRS Health Insurance	-69.23		69.23
10-1250-222-2			THIS Insurance-Reading-PV	-74.54		74.54
10-1250-222-4			THIS Insurance-Reading-MS	-66.78		66.78
10-1250-222-5			THIS Insurance-Reading-WV	-75.98		75.98
10-1250-222-6			THIS Insurance-Reading-MV	-55.11		55.11
10-1250-222-8			THIS Insurance-Reading-FS	-58.10		58.10
10-1255-222-1			TRS Health Insurance	-84.58		84.58
10-1505-222-4			TRS Health Insurance	-0.70		0.70
10-1650-222-1			TRS Health Insurance	-48.40		48.40
10-1800-222-1			TRS Health Insurance	-102.16		102.16
10-1800-222-2			THIS Insurance - ESL - PV	-111.91		111.91
10-1800-222-3			THIS Insurance - ESL - AV	-108.96		108.96
10-1800-222-4			THIS Insurance - ESL - MS	-41.39		41.39
10-1800-222-5			THIS Insurance - ESL - WV	-46.94		46.94
10-1800-222-6			THIS Insurance - ESL - MV	-26.16		26.16
10-1800-222-8			THIS Insurance - ESL - FS	-52.88		52.88
10-2110-222-2			THIS Insurance - Social Work - PV	-64.53		64.53
10-2110-222-3			THIS Insurance - Social Work - AV	-28.87		28.87
10-2110-222-4			THIS Insurance - Social Work - MS	-127.51		127.51
10-2110-222-5			THIS Insurance - Social Work - WV	-28.47		28.47

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
				Payable

Journal Number: 144 Check Journal Posted: 09/27/2006

Computer Checks

Bank Account :B - First American Bank

00117751	09/29/2006		Teachers Health Ins. Security	
10-2110-222-6			THIS Insurance - Social Work - MV	-62.21 62.21
10-2110-222-8			THIS Insurance - Social Work - FS	-117.46 117.46
10-2140-222-2			THIS Insurance - Psych - PV	-33.22 33.22
10-2140-222-3			THIS Insurance - Psych - AV	-33.22 33.22
10-2140-222-4			THIS Insurance - Psych - MS	-62.49 62.49
10-2140-222-5			THIS Insurance - Psych - WV	-40.68 40.68
10-2140-222-6			THIS Insurance - Psych - MV	-43.93 43.93
10-2140-222-8			THIS Insurance - Psych - FS	-39.05 39.05
10-2152-222-1			TRS Health Ins	-1.88 1.88
10-2152-222-2			THIS Insurance - Speech - PV	-109.24 109.24
10-2152-222-3			THIS Insurance - Speech - AV	-58.07 58.07
10-2152-222-4			THIS Insurance - Speech - MS	-30.31 30.31
10-2152-222-5			THIS Insurance - Speech - WV	-76.06 76.06
10-2152-222-6			THIS Insurance - Speech - MV	-108.70 108.70
10-2152-222-8			THIS Insurance - Speech - FS	-66.65 66.65
10-2153-222-1			TRS Health Insurance	-21.40 21.40
10-2190-222-1			TRS Health Ins. Benefit	-121.80 121.80
10-2210-222-1			TRS Health Insurance	-94.79 94.79
10-2220-222-1			TRS Health Insurance	-42.45 42.45
10-2220-222-2			THIS Insurance - IS - PV	-35.80 35.80
10-2220-222-3			THIS Insurance - IS - AV	-70.95 70.95
10-2220-222-4			THIS Insurance - IS - MS	-67.47 67.47
10-2220-222-5			THIS Insurance - IS - WV	-91.14 91.14
10-2220-222-6			THIS Insurance - IS - MV	-80.57 80.57
10-2220-222-8			THIS Insurance - IS - FS	-93.34 93.34
10-2320-222-1			TRS Health Ins	-99.07 99.07
10-2410-222-2			THIS Insurance - PV	-108.44 108.44
10-2410-222-3			THIS Insurance - AV	-63.00 63.00
10-2410-222-4			THIS Insurance - MS	-108.51 108.51
10-2410-222-5			THIS Insurance - WV	-56.60 56.60
10-2410-222-6			THIS Insurance - MV	-62.13 62.13
10-2410-222-8			THIS Insurance - FS	-112.60 112.60
10-2520-222-1			TRS Health Ins. Benefit	-35.10 35.10

Invoice Total: -10,392.73 10,392.73

Check Total: -10,392.73 10,392.73

00117752	09/29/2006	TEACRET3	Teachers' Retirement System	
2TRS.287	09/29/2006		09/29/2006 Payroll - 9/29/06	
10-101			Cash Account	0.00 1,690.37
10-402			P/r Withholdings	-1,690.37 0.00

Invoice Total: -1,690.37 1,690.37

Check Total: -1,690.37 1,690.37

00117753	09/29/2006	TEACRETI	Teachers Retirement System	
2TRS.287	09/29/2006		09/29/2006 Payroll - 9/29/06	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment

Journal Number: 144 Check Journal Posted: 09/27/2006

Computer Checks

Bank Account :B - First American Bank

00117753	09/29/2006		Teachers Retirement System		
10 101			Cash Account	0.00	63,990.66
10-402			P/r Withholdings	-63,990.66	0.00
			Invoice Total:	-63,990.66	63,990.66
3TRS.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-2190-211-1			TRS Benefits	-817.76	817.76
10-2210-211-1			TRS Benefits	-636.44	636.44
10-2320-211-1			TRS Benefits	-665.21	665.21
10-2410-211-2			TRS Benefits - PV	-728.10	728.10
10-2410-211-3			TRS Benefits - AV	-423.01	423.01
10-2410-211-4			TRS Benefits - MS	-728.59	728.59
10-2410-211-5			TRS Benefits - WV	-380.03	380.03
10-2410-211-6			TRS Benefits - MV	-417.18	417.18
10-2410-211-8			TRS Benefits - FS	-756.03	756.03
10-2520-211-1			TRS Benefits	-235.67	235.67
			Invoice Total:	-5,788.02	5,788.02
3TRSE.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-1110-211-1			TRS Benefits	-109.53	109.53
10-1110-211-2			TRS Benefits - PV	-311.54	311.54
10-1110-211-3			TRS Benefits - AV	-224.89	224.89
10-1110-211-4			TRS Benefits - MS	-448.25	448.25
10-1110-211-5			TRS Benefits - WV	-226.97	226.97
10-1110-211-6			TRS Benefits - MV	-203.50	203.50
10-1110-211-8			TRS Benefits - FS	-467.28	467.28
10-1120-211-2			TRS Benefits - Art - PV	-9.38	9.38
10-1120-211-3			TRS Benefits - Art - AV	-6.63	6.63
10-1120-211-4			TRS Benefits - Art - MS	-10.91	10.91
10-1120-211-5			TRS Benefits - Art - WV	-4.04	4.04
10-1120-211-6			TRS Benefits - Art - MV	-4.04	4.04
10-1120-211-8			TRS Benefits - Art - FS	-11.37	11.37
10-1130-211-2			TRS Benefits - Music - PV	-7.88	7.88
10-1130-211-3			TRS Benefits - Music - AV	-4.19	4.19
10-1130-211-4			TRS Benefits - Music - MS	13.93	13.93
10-1130-211-5			TRS Benefits - Music - WV	-4.92	4.92
10-1130-211-6			TRS Benefits - Music - MV	-4.93	4.93
10-1130-211-8			TRS Benefits - Music - FS	-14.40	14.40
10-1140-211-2			TRS Benefits - PE - PV	-14.79	14.79
10-1140-211-3			TRS Benefits - PE - AV	-12.70	12.70
10-1140-211-4			TRS Benefits - PE - MS	-71.25	71.25
10-1140-211-5			TRS Benefits - PE - WV	-9.85	9.85
10-1140-211-6			TRS Benefits - PE - MV	-25.68	25.68
10-1140-211-8			TRS Benefits - PE - FS	-41.10	41.10
10-1200-211-1			TRS Benefits	-3.84	3.84
10-1200-211-2			TRS Benefits - SS- PV	-72.86	72.86

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Payable	

Journal Number: 144 Check Journal Posted: 09/27/2006

Computer Checks

Bank Account :B - First American Bank

00117753	09/29/2006		Teachers Retirement System	
10-1200-211-3			TRS Benefits - SS - AV	89.18
10-1200-211-4			TRS Benefits - SS - MS	-108.91
10-1200-211-5			TRS Benefits - SS - WV	-63.68
10-1200-211-6			TRS Benefits - SS - MV	-71.35
10-1200-211-8			TRS Benefits - SS - FS	-100.90
10-1203-211-8			TRS Benefits - FS	-10.56
10-1214-211-1			TRS Benefits	-15.48
10-1214-211-2			TRS Benefits - PV	-12.07
10-1214-211-6			TRS Benefits - MV	-33.75
10-1250-211-1			TRS Benefit	-28.68
10-1250-211-2			TRS Benefits - Reading - PV	-30.88
10-1250-211-4			TRS Benefits - Reading - MS	-27.67
10-1250-211-5			TRS Benefits - Reading - WV	-31.48
10-1250-211-6			TRS Benefits - Reading - MV	-22.82
10-1250-211-8			TRS Benefits - Reading - FS	-24.07
10-1255-211-1			TRS Benefits	-35.04
10-1505-211-4			TRS Benefits	-0.29
10-1650-211-1			TRS Benefits	-20.05
10-1800-211-1			TRS Benefits	-42.32
10-1800-211-2			TRS Benefits - ESL - PV	-46.36
10-1800-211-3			TRS Benefits - ESL - AV	-45.14
10-1800-211-4			TRS Benefits - ESL - MS	-17.15
10-1800-211-5			TRS Benefits - ESL - WV	-19.45
10-1800-211-6			TRS Benefits - ESL - MV	-10.84
10-1800-211-8			TRS Benefits - ESL - FS	-21.91
10-2110-211-2			TRS Benefits - Social Work - PV	-26.73
10-2110-211-3			TRS Benefits - Social Work - AV	-11.96
10-2110-211-4			TRS Benefits - Social Work - MS	-52.83
10-2110-211-5			TRS Benefits - Social Work - WV	-11.79
10-2110-211-6			TRS Benefits - Social Work - MV	-25.77
10-2110-211-8			TRS Benefits - Social Work - FS	-48.66
10-2140-211-2			TRS Benefits - Psych - PV	-13.76
10-2140-211-3			TRS Benefits - Psych - AV	-13.76
10-2140-211-4			TRS Benefits - Psych - MS	-25.89
10-2140-211-5			TRS Benefits - Psych - WV	-16.85
10-2140-211-6			TRS Benefits - Psych - MV	-18.20
10-2140-211-8			TRS Benefits - Psych - FS	-16.18
10-2152-211-1			TRS Benefits	-0.78
10-2152-211-2			TRS Benefits - Speech - PV	-45.26
10-2152-211-3			TRS Benefits - Speech - AV	-24.06
10-2152-211-4			TRS Benefits - Speech - MS	-12.56
10-2152-211-5			TRS Benefits - Speech - WV	-31.52
10-2152-211-6			TRS Benefits - Speech - MV	-45.03

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Account Description	Payable

Journal Number: 144 Check Journal Posted: 09/27/2006

Computer Checks

Bank Account :B - First American Bank

00117753	09/29/2006		Teachers Retirement System		
10-2152-211-8			TRS Benefits - Speech - FS	-27.62	27.62
10-2153-211-1			TRS Benefits	-8.87	8.87
10-2190-211-1			TRS Benefits	-45.72	45.72
10-2210-211-1			TRS Benefits	-35.58	35.58
10-2220-211-1			TRS Benefits	-17.59	17.59
10-2220-211-2			TRS Benefits - IS - PV	-14.83	14.83
10-2220-211-3			TRS Benefits - IS -AV	-29.39	29.39
10-2220-211-4			TRS Benefits - IS -MS	-27.96	27.96
10-2220-211-5			TRS Benefits - IS -WV	-37.76	37.76
10-2220-211-6			TRS Benefits - IS -MV	-33.38	33.38
10-2220-211-8			TRS Benefits - IS -FS	-38.66	38.66
10-2320-211-1			TRS Benefits	-37.19	37.19
10-2410-211-2			TRS Benefits - PV	-40.70	40.70
10-2410-211-3			TRS Benefits - AV	-23.65	23.65
10-2410-211-4			TRS Benefits - MS	-40.73	40.73
10-2410-211-5			TRS Benefits - WV	-21.24	21.24
10-2410-211-6			TRS Benefits - MV	-23.32	23.32
10-2410-211-8			TRS Benefits - FS	-42.26	42.26
10-2520-211-1			TRS Benefits	-13.17	13.17
			Invoice Total:	-4,271.89	4,271.89
3TRSF.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-1255-213-1			TRS 9.78% Benefit	-534.45	534.45
			Invoice Total:	-534.45	534.45
			Check Total:	-74,585.02	74,585.02
00117754	09/29/2006	TRAVINSU	Travelers Insurance Co.		
2AN6.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	20.00
10-455			Annuity Payable	-20.00	0.00
			Invoice Total:	-20.00	20.00
			Check Total:	-20.00	20.00
00117755	09/29/2006	UNITWAY	United Way Of Lake County		
2UNWA.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
20-101			Cash Account	0.00	20.84
20-402			Payable Account	-20.84	0.00
			Invoice Total:	-20.84	20.84
			Check Total:	-20.84	20.84
00117756	09/29/2006	VARIANNU	Variable Annuity Life Ins.		
2AN7.287	09/29/2006	09/29/2006	Payroll - 9/29/06		
10-101			Cash Account	0.00	50.00
10-455			Annuity Payable	-50.00	0.00
			Invoice Total:	-50.00	50.00
			Check Total:	-50.00	50.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Account Description	Payable

Journal Number: 144 Check Journal Posted: 09/27/2006

Computer Checks

Bank Account :B - First American Bank

00117757	09/29/2006	WISCDEPT	Wisconsin Dept Of Revenue		
2WIIT.287	09/29/2006		09/29/2006 Payroll - 9/29/06		
10-101			Cash Account	0.00	1,832.01
10-402			P/r Withholdings	-1,832.01	0.00
20-101			Cash Account	0.00	56.88
20-402			Payable Account	-56.88	0.00
			Invoice Total:	-1,888.89	1,888.89
			Check Total:	-1,888.89	1,888.89
			Bank Account :B - First American Bank		346,277.38
			Total of Computer Checks	-346,277.38	346,277.38

Fund Summary

10 - EDUCATION FUND	-295,831.01	295,831.01
20 - OPERATIONS/MAINTENANCE FUND	-8,532.81	8,532.81
40 - TRANSPORTATION FUND	-523.53	523.53
50 - I.M.R.F./SOCIAL SECURITY FUND	-41,390.03	41,390.03

Payroll Summary

09/29/2006 - 10 EDUCATION FUND - 2 Code	-274,843.92	274,843.92
09/29/2006 - 10 EDUCATION FUND - 3 Code	-20,987.09	20,987.09
09/29/2006 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code	-8,532.81	8,532.81
09/29/2006 - 40 TRANSPORTATION FUND - 2 Code	-523.53	523.53
09/29/2006 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-41,390.03	41,390.03
Report Total:	-346,277.38	346,277.38

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 108		Check Journal		Posted: 09/13/2006
Computer Checks				
Bank Account :B - First American Bank				
00117576	09/15/2006	AFT LOCA	AFT Local 504	
2UNIO.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	10,040.55
			Invoice Total:	-10,040.55
			Check Total:	10,040.55
00117577	09/15/2006	AMEREXPR	Ameriprise Financial Services	
2AN4.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	1,400.00
			Invoice Total:	-1,400.00
			Check Total:	1,400.00
00117578	09/15/2006	CAPIGUAR	American Funds Service Co.	
2AN8.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	2,036.00
			Invoice Total:	-2,036.00
			Check Total:	2,036.00
00117579	09/15/2006	CHASINS	Chase Insurance	
2AN3.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	1,250.00
			Invoice Total:	-1,250.00
			Check Total:	1,250.00
00117580	09/15/2006	DAVIAXEL	David J. Axelrod & Assoc.	
2GAR7.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
20-0402			P/R Withholdings-R	-167.70
20-101			Cash Account	0.00
			Invoice Total:	167.70
			Check Total:	-167.70
00117581	09/15/2006	EQUILIFE	AXA Equitable	
2AN1.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	6,256.00
20-101			Cash Account	-6,256.00
20-455			Annuity Payable	0.00
			Invoice Total:	293.00
			Check Total:	-293.00
00117582	09/15/2006	FIDEMANA	Fidelity Investments	
2AN15.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00
10-455			Annuity Payable	2,075.00
			Invoice Total:	-2,075.00
			Check Total:	0.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
				Invoice Total:	-2,075.00 2,075.00
				Check Total:	-2,075.00 2,075.00
00117583	09/15/2006	FIRSBANK	National City Bank		
2FICA.286	09/15/2006		09/15/2006	Payroll - 9/15/06	
10-101			Cash Account	0.00	9,428.34
10-402			P/r Withholdings	-9,428.34	0.00
20-101			Cash Account	0.00	1,820.95
20-402			Payable Account	-1,820.95	0.00
40-101			Cash Account	0.00	68.76
40-402			Payable Account	-68.76	0.00
				Invoice Total:	-11,318.05 11,318.05
2FICM.286	09/15/2006		09/15/2006	Payroll - 9/15/06	
10-101			Cash Account	0.00	11,900.59
10-402			P/r Withholdings	-11,900.59	0.00
20-101			Cash Account	0.00	425.84
20-402			Payable Account	-425.84	0.00
40-101			Cash Account	0.00	16.08
40-402			Payable Account	-16.08	0.00
				Invoice Total:	-12,342.51 12,342.51
2USIT.286	09/15/2006		09/15/2006	Payroll - 9/15/06	
10-101			Cash Account	0.00	85,577.86
10-402			P/r Withholdings	-85,577.86	0.00
20-101			Cash Account	0.00	2,564.88
20-402			Payable Account	-2,564.88	0.00
40-101			Cash Account	0.00	204.85
40-402			Payable Account	-204.85	0.00
				Invoice Total:	-88,347.59 88,347.59
3FICA.286	09/15/2006		09/15/2006	Payroll - 9/15/06	
50-1110-213-1			Fica Classroom	-109.50	109.50
50-1200-213-1			Fica L.d.	-86.88	86.88
50-1200-213-2			FICA - SS - PV	-618.84	618.84
50-1200-213-3			FICA - SS - AV	-386.17	386.17
50-1200-213-4			FICA - SS - MS	-556.82	556.82
50-1200-213-5			FICA - SS - WV	-441.04	441.04
50-1200-213-6			FICA - SS - MV	-353.50	353.50
50-1200-213-8			FICA - SS - FS	-367.49	367.49
50-1203-213-8			FICA - FS	-91.64	91.64
50-1204-213-3			FICA - AV	-81.40	81.40
50-1214-213-1			Fica Early Childhood	-36.21	36.21
50-1214-213-2			FICA - ECH - PV	-148.75	148.75
50-1214-213-6			FICA - ECH - MV	-140.36	140.36
50-1250-213-1			Fica Reading Improvement	-38.13	38.13
50-1250-213-2			FICA - Reading - PV	-233.49	233.49
50-1250-213-3			FICA - Reading - AV	-75.21	75.21
50-1250-213-4			FICA - Reading - MS	-89.20	89.20
50-1250-213-5			FICA - Reading - WV	-191.34	191.34
50-1250-213-6			FICA - Reading - MV	-119.57	119.57

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment

Journal Number: 108 Check Journal Posted: 09/13/2006

Computer Checks

Bank Account :B - First American Bank

00117583	09/15/2006	National City Bank		
50-1250-213-8		FICA - Reading - FS	-51.57	51.57
50-1255-213-1		Fica Title I	-29.82	29.82
50-1800-213-1		Fica Bilingual Tpi	-109.03	109.03
50-1800-213-2		FICA - ESL - PV	-7.11	7.11
50-1800-213-4		FICA - ESL - MS	-56.43	56.43
50-1800-213-6		FICA - ESL - MV	-35.46	35.46
50-2130-213-1		Fica Health	-108.11	108.11
50-2130-213-2		Health FICA - PV	-88.55	88.55
50-2130-213-3		Health FICA - AV	-55.00	55.00
50-2130-213-4		Health FICA - MS	-62.08	62.08
50-2130-213-5		Health FICA - WV	-71.25	71.25
50-2130-213-6		Health FICA - MV	-60.10	60.10
50-2130-213-8		Health FICA -FS	-64.54	64.54
50-2139-213-1		Fica O.T.	-102.66	102.66
50-2139-213-2		FICA - OT - PV	-179.51	179.51
50-2139-213-3		FICA - OT - AV	-150.51	150.51
50-2139-213-4		FICA - OT - MS	-54.65	54.65
50-2139-213-5		FICA - OT - WV	-76.97	76.97
50-2139-213-6		FICA - OT - MV	-351.22	351.22
50-2139-213-8		FICA - OT - FS	-54.65	54.65
50-2152-213-3		FICA - Speech - AV	-91.67	91.67
50-2152-213-5		FICA - Speech - WV	-75.94	75.94
50-2190-213-1		Fica Spec. Ed.	-196.43	196.43
50-2210-213-1		FICA Impr Instr	-104.59	104.59
50-2220-213-1		Fica Media	-682.35	682.35
50-2220-213-2		FICA - IS - PV	-131.71	131.71
50-2220-213-3		FICA - IS - AV	-57.90	57.90
50-2220-213-4		FICA - IS - MS	-59.87	59.87
50-2220-213-5		FICA - IS - WV	-51.65	51.65
50-2220-213-6		FICA - IS - MV	-71.84	71.84
50-2220-213-8		FICA - IS - FS	-69.37	69.37
50-2250-213-1		Fica Transportation	-68.76	68.76
50-2310-213-1		Fica Board Of Education	-55.89	55.89
50-2320-213-1		Fica Administrative Serv.	-91.22	91.22
50-2410-213-2		Secretarial FICA - PV	-206.17	206.17
50-2410-213-3		Secretarial FICA - AV	-124.84	124.84
50-2410-213-4		Secretarial FICA - MS	-193.91	193.91
50-2410-213-5		Secretarial FICA - WV	-146.27	146.27
50-2410-213-6		Secretarial FICA - MV	-140.94	140.94
50-2410-213-8		Secretarial FICA - FS	-216.63	216.63
50-2520-213-1		Fica Business Services	-594.68	594.68
50-2540-213-1		Custodial FICA	-205.18	205.18
50-2540-213-2		Custodial FICA - PV	-220.47	220.47

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Bank Account :B - First American Bank

00117583	09/15/2006		National City Bank			
50-2540-213-3			Custodial FICA - AV		-136.00	136.00
50-2540-213-4			Custodial FICA - MS		-203.15	203.15
50-2540-213-5			Custodial FICA - WV		-146.78	146.78
50-2540-213-6			Custodial FICA - MV		-179.08	179.08
50-2540-213-8			Custodial FICA - FS		-240.99	240.99
50-2545-213-1			Fica Maintenance Service		-489.30	489.30
50-2560-213-1			Fica Food Services		-129.71	129.71
Invoice Total:					-11,318.05	11,318.05
3FICM.286	09/15/2006		09/15/2006	Payroll - 9/15/06		
50-1110-210-1			Fica-Mc Classroom		-25.62	25.62
50-1110-214-1			Medicare Classroom		-91.06	91.06
50-1110-214-2			Medicare - PV		-682.28	682.28
50-1110-214-3			Medicare - AV		-535.86	535.86
50-1110-214-4			Medicare - MS		-1,023.97	1,023.97
50-1110-214-5			Medicare - WV		-549.24	549.24
50-1110-214-6			Medicare - MV		-420.42	420.42
50-1110-214-8			Medicare - FS		-1,116.46	1,116.46
50-1120-214-2			Medicare - Art - PV		-18.63	18.63
50-1120-214-3			Medicare - Art - AV		-8.71	8.71
50-1120-214-4			Medicare - Art - MS		-27.27	27.27
50-1120-214-5			Medicare - Art - WV		-9.99	9.99
50-1120-214-6			Medicare - Art - MV		-9.98	9.98
50-1120-214-8			Medicare - Art - FS		-25.43	25.43
50-1130-214-2			Medicare - Music - PV		-19.62	19.62
50-1130-214-3			Medicare - Music - AV		-10.46	10.46
50-1130-214-4			Medicare - Music - MS		-34.81	34.81
50-1130-214-5			Medicare - Music - WV		-12.20	12.20
50-1130-214-6			Medicare - Music - MV		-12.21	12.21
50-1130-214-8			Medicare - Music - FS		-36.00	36.00
50-1140-214-2			Medicare - PE - PV		-34.13	34.13
50-1140-214-3			Medicare - PE - AV		-31.52	31.52
50-1140-214-4			Medicare - PE - MS		-163.46	163.46
50-1140-214-5			Medicare - PE - WV		-22.14	22.14
50-1140-214-6			Medicare - PE - MV		-3.97	3.97
50-1140-214-8			Medicare - PE - FS		-94.55	94.55
50-1200-210-1			Fica-medicare L.d.		-20.33	20.33
50-1200-210-2			Medicare - SS - PV		-144.73	144.73
50-1200-210-3			Medicare - SS - AV		-90.22	90.22
50-1200-210-4			Medicare - SS - MS		-130.24	130.24
50-1200-210-5			Medicare - SS - WV		-103.16	103.16
50-1200-210-6			Medicare - SS - MV		-82.68	82.68
50-1200-210-8			Medicare - SS - FS		-85.95	85.95
50-1200-214-1			Medicare L.d.		-5.08	5.08

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Account Number			Account Description		Payable	Payment

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00117583	09/15/2006		National City Bank			
50 1200 214 2			Medicare - SS - PV		-172.23	172.23
50-1200-214-3			Medicare - SS - AV		-205.05	205.05
50-1200-214-4			Medicare - SS - MS		-264.50	264.50
50-1200-214-5			Medicare - SS - WV		-141.67	141.67
50-1200-214-6			Medicare - SS - MV		-162.59	162.59
50-1200-214-8			Medicare - SS - FS		-237.96	237.96
50-1203-210-8			Medicare - FS		-21.43	21.43
50-1203-214-8			Medicare - FS		-23.73	23.73
50-1204-210-3			Medicare - AV		-19.03	19.03
50-1214-210-1			Fica-m/c Early Childhood		-8.47	8.47
50-1214-210-2			Medicare - ECH - PV		-34.78	34.78
50-1214-210-6			Medicare - ECH - MV		-32.82	32.82
50-1214-214-1			M/c Early Childhood		-24.93	24.93
50-1214-214-2			Medicare - ECH - PV		-45.53	45.53
50-1214-214-6			Medicare - ECH - MV		-83.33	83.33
50-1250-210-1			Fica-medicare Reading Im		-8.92	8.92
50-1250-210-2			Medicare - Reading - PV		-54.61	54.61
50-1250-210-3			Medicare - Reading - AV		-17.59	17.59
50-1250-210-4			Medicare - Reading - MS		-20.86	20.86
50-1250-210-5			Medicare - Reading - WV		-44.75	44.75
50-1250-210-6			Medicare - Reading - MV		-27.96	27.96
50-1250-210-8			Medicare - Reading - FS		-12.06	12.06
50-1250-214-1			Medicare Read/math Improv.		-71.43	71.43
50-1250-214-2			Medicare - Reading - PV		-77.20	77.20
50-1250-214-4			Medicare - Reading - MS		-69.17	69.17
50-1250-214-5			Medicare - Reading - WV		-78.70	78.70
50-1250-214-6			Medicare - Reading - MV		-52.52	52.52
50-1250-214-8			Medicare - Reading - FS		-60.17	60.17
50-1255-210-1			Fica/medicare Title I		-6.97	6.97
50-1255-214-1			Medicare Title I		-83.97	83.97
50-1650-214-1			Medicare Gifted		-42.13	42.13
50-1800-210-1			Fica-medicare Bilingual Tpi		-25.50	25.50
50-1800-210-2			Medicare -ESL - PV		-1.66	1.66
50-1800-210-4			Medicare -ESL - MS		-13.20	13.20
50-1800-210-6			Medicare -ESL - MV		-8.29	8.29
50-1800-214-1			Medicare Bilingual Tpi		-102.45	102.45
50-1800-214-2			Medicare - ESL - PV		-115.76	115.76
50-1800-214-3			Medicare - ESL - AV		-68.04	68.04
50-1800-214-4			Medicare - ESL - MS		-42.00	42.00
50-1800-214-5			Medicare - ESL - WV		-48.61	48.61
50-1800-214-6			Medicare - ESL - MV		-27.09	27.09
50-1800-214-8			Medicare - ESL - FS		-54.77	54.77
50-2110-214-2			Medicare - Social Work - PV		-63.41	63.41

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00117583	09/15/2006		National City Bank				
50-2110-214-3			Medicare - Social Work - AV		-29.67		29.67
50-2110-214-4			Medicare - Social Work - MS		-126.12		126.12
50-2110-214-5			Medicare - Social Work - WV		-29.48		29.48
50-2110-214-6			Medicare - Social Work - MV		-62.91		62.91
50-2110-214-8			Medicare - Social Work - FS		-113.98		113.98
50-2130-210-1			Fica-medicare Health		-25.28		25.28
50-2130-210-2			Health Medicare - PV		-20.71		20.71
50-2130-210-3			Health Medicare - AV		-12.86		12.86
50-2130-210-4			Health Medicare - MS		-14.52		14.52
50-2130-210-5			Health Medicare - WV		-16.66		16.66
50-2130-210-6			Health Medicare - MV		-14.06		14.06
50-2130-210-8			Health Medicare - FS		-15.09		15.09
50-2139-210-1			Fica-medicare O.T.		-24.01		24.01
50-2139-210-2			Medicare - OT - PV		-41.98		41.98
50-2139-210-3			Medicare - OT - AV		-34.97		34.97
50-2139-210-4			Medicare - OT - MS		-12.78		12.78
50-2139-210-5			Medicare - OT - WV		-18.00		18.00
50-2139-210-6			Medicare - OT - MV		-82.14		82.14
50-2139-210-8			Medicare - OT - FS		-12.78		12.78
50-2140-214-2			Medicare - Psych - PV		-34.41		34.41
50-2140-214-3			Medicare - Psych - AV		-31.82		31.82
50-2140-214-4			Medicare - Psych - MS		-60.53		60.53
50-2140-214-5			Medicare - Psych - WV		-38.58		38.58
50-2140-214-6			Medicare - Psych - MV		-45.50		45.50
50-2140-214-8			Medicare - Psych - FS		-34.05		34.05
50-2152-210-3			Medicare - Speech - AV		-21.44		21.44
50-2152-210-5			Medicare - Speech - WV		-17.76		17.76
50-2152-214-1			Medicare Speech		-1.95		1.95
50-2152-214-2			Medicare- Speech - PV		-102.80		102.80
50-2152-214-4			Medicare- Speech - MS		-31.39		31.39
50-2152-214-5			Medicare- Speech - WV		-73.76		73.76
50-2152-214-6			Medicare- Speech - MV		-109.29		109.29
50-2152-214-8			Medicare- Speech - FS		-65.44		65.44
50-2153-214-1			Medicare Audiology		-21.12		21.12
50-2190-210-1			Fica-medicare Spec. Ed.		-45.93		45.93
50-2190-214-1			Medicare Spec. Educ.		-103.76		103.76
50-2210-210-1			FICA-MC Impr Instr		-24.46		24.46
50-2210-214-1			MEDICARE Impr Instr		-105.17		105.17
50-2220-210-1			Fica-MC Media		-159.56		159.56
50-2220-210-2			Medicare - IS - PV		-30.81		30.81
50-2220-210-3			Medicare - IS - AV		-13.54		13.54
50-2220-210-4			Medicare - IS - MS		-14.01		14.01
50-2220-210-5			Medicare - IS - WV		-12.08		12.08

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00117583	09/15/2006		National City Bank	
50-2220-210-6			Medicare - IS - MV	-16.80 16.80
50-2220-210-8			Medicare - IS - FS	-16.22 16.22
50-2220-214-1			Medicare Media	-46.68 46.68
50-2220-214-2			Medicare - IS - PV	-37.39 37.39
50-2220-214-3			Medicare - IS - AV	-64.25 64.25
50-2220-214-4			Medicare - IS - MS	-69.77 69.77
50-2220-214-5			Medicare - IS - WV	-83.07 83.07
50-2220-214-6			Medicare - IS - MV	-60.17 60.17
50-2220-214-8			Medicare - IS - FS	-93.78 93.78
50-2250-210-1			Fica/MC Transportation	-16.08 16.08
50-2310-210-1			Fica/mc Board Educ.	-13.07 13.07
50-2320-210-1			Fica/medicare Admin	-21.34 21.34
50-2320-214-1			Medicare Administration	-92.97 92.97
50-2410-210-2			Secretarial Medicare - PV	-48.22 48.22
50-2410-210-3			Secretarial Medicare - AV	-29.20 29.20
50-2410-210-4			Secretarial Medicare - MS	-45.34 45.34
50-2410-210-5			Secretarial Medicare - WV	-34.20 34.20
50-2410-210-6			Secretarial Medicare - MV	-32.96 32.96
50-2410-210-8			Secretarial Medicare - FS	-50.66 50.66
50-2410-214-2			Medicare School Offices - PV	-96.89 96.89
50-2410-214-3			Medicare School Offices - AV	-59.12 59.12
50-2410-214-4			Medicare School Offices - MS	-101.32 101.32
50-2410-214-5			Medicare School Offices - WV	-50.09 50.09
50-2410-214-6			Medicare School Offices - MS	-54.98 54.98
50-2410-214-8			Medicare School Offices - FS	-105.40 105.40
50-2520-210-1			Fica-MC Bus Service	-139.08 139.08
50-2520-214-1			Medicare Business Services	-39.90 39.90
50-2540-210-1			Fica-medicare Operations	-47.99 47.99
50-2540-210-2			Custodial Medicare - PV	-51.56 51.56
50-2540-210-3			Custodial Medicare - AV	-31.80 31.80
50-2540-210-4			Custodial Medicare - MS	-47.51 47.51
50-2540-210-5			Custodial Medicare - WV	-34.32 34.32
50-2540-210-6			Custodial Medicare - MV	-41.88 41.88
50-2540-210-8			Custodial Medicare - FS	-56.36 56.36
50-2545-210-1			Fica/MC Maint.service	-114.42 114.42
50-2560-210-1			Fica-MC Food Services	-30.34 30.34
			Invoice Total:	-12,342.51 12,342.51
			Check Total:	-135,668.71 135,668.71

00117584	09/15/2006	GRAYSCH1	Community Consolidated S/d 46	
2AFL1.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00 248.60
10-456			Insurance Payable	-248.60 0.00
20-101			Cash Account	0.00 12.60

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00117584	09/15/2006		Community Consolidated S/d 46		
20-456			Insurance Payable	-12.60	0.00
			Invoice Total:	-261.20	261.20
2AFL2.286	09/15/2006	09/15/2006	Payroll - 9/15/06		
10-101			Cash Account	0.00	133.99
10-456			Insurance Payable	-133.99	0.00
20-101			Cash Account	0.00	37.40
20-456			Insurance Payable	-37.40	0.00
			Invoice Total:	-171.39	171.39
2AFL4.286	09/15/2006	09/15/2006	Payroll - 9/15/06		
10-101			Cash Account	0.00	144.10
10-456			Insurance Payable	-144.10	0.00
			Invoice Total:	-144.10	144.10
2AFL5.286	09/15/2006	09/15/2006	Payroll - 9/15/06		
10-101			Cash Account	0.00	24.90
10-456			Insurance Payable	-24.90	0.00
			Invoice Total:	-24.90	24.90
2AFLW.286	09/15/2006	09/15/2006	Payroll - 9/15/06		
10-101			Cash Account	0.00	16.14
10-456			Insurance Payable	-16.14	0.00
			Invoice Total:	-16.14	16.14
2DEN4.286	09/15/2006	09/15/2006	Payroll - 9/15/06		
10-101			Cash Account	0.00	1,576.81
10-456			Insurance Payable	-1,576.81	0.00
			Invoice Total:	-1,576.81	1,576.81
2DEN5.286	09/15/2006	09/15/2006	Payroll - 9/15/06		
10-101			Cash Account	0.00	18.03
10-456			Insurance Payable	-18.03	0.00
			Invoice Total:	-18.03	18.03
2DENT.286	09/15/2006	09/15/2006	Payroll - 9/15/06		
10-101			Cash Account	0.00	318.11
10-456			Insurance Payable	-318.11	0.00
20-101			Cash Account	0.00	56.45
20-456			Insurance Payable	-56.45	0.00
			Invoice Total:	-374.56	374.56
2DENW.286	09/15/2006	09/15/2006	Payroll - 9/15/06		
10-101			Cash Account	0.00	114.28
10-456			Insurance Payable	-114.28	0.00
			Invoice Total:	-114.28	114.28
2DEW5.286	09/15/2006	09/15/2006	Payroll - 9/15/06		
10-101			Cash Account	0.00	21.53
10-456			Insurance Payable	-21.53	0.00
			Invoice Total:	-21.53	21.53

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Bank Account :B - First American Bank

00117584	09/15/2006		Community Consolidated S/d 46		
2HMO1.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	6,476.11
10-456			Insurance Payable	-6,476.11	0.00
20-101			Cash Account	0.00	517.47
20-456			Insurance Payable	-517.47	0.00
			Invoice Total:	-6,993.58	6,993.58
2HMO4.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	21,580.77
10-456			Insurance Payable	-21,580.77	0.00
			Invoice Total:	-21,580.77	21,580.77
2HMO5.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	1,123.53
10-456			Insurance Payable	-1,123.53	0.00
			Invoice Total:	-1,123.53	1,123.53
2HMO7.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	1,524.52
10-456			Insurance Payable	-1,524.52	0.00
			Invoice Total:	-1,524.52	1,524.52
2HMO8.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	599.32
10-456			Insurance Payable	-599.32	0.00
			Invoice Total:	-599.32	599.32
2LIF3.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	79.97
10-456			Insurance Payable	-79.97	0.00
20-101			Cash Account	0.00	50.39
20-456			Insurance Payable	-50.39	0.00
			Invoice Total:	-130.36	130.36
2LIF4.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	95.21
10-456			Insurance Payable	-95.21	0.00
			Invoice Total:	-95.21	95.21
			Check Total:	-34,770.23	34,770.23
00117585	09/15/2006	GRAYSCH3	Community Consolidated S/d 46		
2REIM.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	2,325.00
10-459			Other P/r Deductions Payable	-2,325.00	0.00
			Invoice Total:	-2,325.00	2,325.00
			Check Total:	-2,325.00	2,325.00
00117586	09/15/2006	GREAMER	Great American Plan Administrators		
2AN25.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	100.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 108 Check Journal			Posted: 09/13/2006		
Computer Checks					
Bank Account :B - First American Bank					
00117586	09/15/2006		Great American Plan Administrators		
10-455			Annuity Payable	-100.00	0.00
			Invoice Total:	-100.00	100.00
			Check Total:	-100.00	100.00
00117587	09/15/2006	HORAMANN	Horace Mann		
2AN2.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	714.16
10-455			Annuity Payable	-714.16	0.00
			Invoice Total:	-714.16	714.16
2LIF1.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	5.20
10-402			P/r Withholdings	-5.20	0.00
			Invoice Total:	-5.20	5.20
			Check Total:	-719.36	719.36
00117588	09/15/2006	ILDEPT	IL Dept. Of Revenue		
2ILIT.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	20,738.04
10-402			P/r Withholdings	-20,738.04	0.00
20-101			Cash Account	0.00	741.93
20-402			Payable Account	-741.93	0.00
40-101			Cash Account	0.00	35.93
40-402			Payable Account	-35.93	0.00
			Invoice Total:	-21,515.90	21,515.90
			Check Total:	-21,515.90	21,515.90
00117589	09/15/2006	IMRF	IMRF		
2IMRF.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	6,618.68
10-402			P/r Withholdings	-6,618.68	0.00
20-101			Cash Account	0.00	1,321.67
20-402			Payable Account	-1,321.67	0.00
40-101			Cash Account	0.00	47.10
40-402			Payable Account	-47.10	0.00
			Invoice Total:	-7,987.45	7,987.45
2IMRO.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	159.27
10-402			P/r Withholdings	-159.27	0.00
			Invoice Total:	-159.27	159.27
3IMRF.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
50-1110-212-1			Imrf Classroom	-167.17	167.17
50-1200-212-1			Imrf L.d.	-126.61	126.61
50-1200-212-2			IMRF - SS - PV	-888.51	888.51
50-1200-212-3			IMRF - SS - AV	-591.74	591.74
50-1200-212-4			IMRF - SS - MS	-853.22	853.22

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

Journal Number: 108 Check Journal Posted: 09/13/2006

Computer Checks

Bank Account :B - First American Bank

00117589	09/15/2006		IMRF			
50-1200-212-5			IMRF - SS - WV	-675.78		675.78
50-1200-212-6			IMRF - SS - MV	-475.73		475.73
50-1200-212-8			IMRF - SS - FS	-533.56		533.56
50-1203-212-8			IMRF - FS	-14.81		14.81
50-1204-212-3			IMRF - AV	-101.66		101.66
50-1214-212-1			Imrf Early Childhood	-55.48		55.48
50-1214-212-2			IMRF - ECH - PV	-227.92		227.92
50-1214-212-6			IMRF - ECH - MV	-182.78		182.78
50-1250-212-1			Imrf Reading Improvement	-58.42		58.42
50-1250-212-2			IMRF - Reading - PV	-357.77		357.77
50-1250-212-3			IMRF - Reading - AV	-115.25		115.25
50-1250-212-4			IMRF - Reading - MS	-136.67		136.67
50-1250-212-5			IMRF - Reading - WV	-293.19		293.19
50-1250-212-6			IMRF - Reading - MV	-183.20		183.20
50-1250-212-8			IMRF - Reading - FS	-79.01		79.01
50-1255-212-1			Imrf Title I	-45.69		45.69
50-1800-212-1			Imrf Bilingual Tpi	-167.08		167.08
50-1800-212-2			IMRF - ESL - PV	-10.89		10.89
50-1800-212-4			IMRF - ESL - MS	-86.47		86.47
50-1800-212-6			IMRF - ESL - MV	-54.33		54.33
50-2130-212-1			Imrf Health	-159.95		159.95
50-2130-212-2			Health IMRF - PV	-135.68		135.68
50-2130-212-3			Health IMRF - AV	-84.28		84.28
50-2130-212-4			Health IMRF - MS	-95.12		95.12
50-2130-212-5			Health IMRF - WV	-109.18		109.18
50-2130-212-6			Health IMRF - MV	-92.09		92.09
50-2130-212-8			Health IMRF - FS	-98.89		98.89
50-2139-212-1			Imrf O.T.	-157.31		157.31
50-2139-212-2			IMRF - OT - PV	-275.06		275.06
50-2139-212-3			IMRF - OT - AV	-230.62		230.62
50-2139-212-4			IMRF - OT - MS	-83.74		83.74
50-2139-212-5			IMRF - OT - WV	-117.93		117.93
50-2139-212-6			IMRF - OT - MV	-538.17		538.17
50-2139-212-8			IMRF - OT - FS	-83.74		83.74
50-2152-212-3			IMRF - Speech - AV	-140.45		140.45
50-2152-212-5			IMRF - Speech - WV	-116.36		116.36
50-2190-212-1			Imrf Spec. Ed.	-300.96		300.96
50-2210-212-1			IMRF Impr Instr	-160.27		160.27
50-2220-212-1			Imrf MEDIA	-961.90		961.90
50-2220-212-2			IMRF - IS - PV	-201.81		201.81
50-2220-212-3			IMRF - IS - AV	-88.71		88.71
50-2220-212-4			IMRF - IS - MS	-91.74		91.74
50-2220-212-5			IMRF - IS - WV	-79.15		79.15

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payable

Journal Number: 108 Check Journal Posted: 09/13/2006

Computer Checks

Bank Account :B - First American Bank

00117589	09/15/2006		IMRF	
50-2220-212-6			IMRF - IS - MV	-110.07
50-2220-212-8			IMRF - IS - FS	-106.29
50-2250-212-1			Imrf Transportation	-99.43
50-2310-212-1			Imrf Board Of Education	-85.63
50-2320-212-1			Imrf Administrative Serv.	-139.78
50-2410-212-2			Secretarial IMRF - PV	-315.90
50-2410-212-3			Secretarial IMRF - AV	-191.29
50-2410-212-4			Secretarial IMRF - MS	-297.12
50-2410-212-5			Secretarial IMRF - WV	-224.13
50-2410-212-6			Secretarial IMRF - MV	-215.96
50-2410-212-8			Secretarial IMRF - FS	-331.94
50-2520-212-1			Imrf Business Services	-899.80
50-2540-212-1			Imrf Operations	-314.40
50-2540-212-2			Custodial IMRF - PV	-337.82
50-2540-212-3			Custodial IMRF - AV	-208.39
50-2540-212-4			Custodial IMRF - MS	-311.28
50-2540-212-5			Custodial IMRF - WV	-224.91
50-2540-212-6			Custodial IMRF - MV	-274.39
50-2540-212-8			Custodial IMRF - FS	-369.27
50-2545-212-1			Imrf Maintenance Service	-749.72
50-2560-212-1			Imrf Food Services	-168.80
			Invoice Total:	-16,862.37
			Check Total:	-25,009.09

00117590	09/15/2006	MAGE&PRI	Mages & Price	
2GAR9.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	-52.08
20-101			Cash Account	0.00
20-402			Payable Account	-53.64
			Invoice Total:	-105.72
			Check Total:	-105.72

00117591	09/15/2006	NCPERS	NCPERS Group Life Ins. 1603	
2LIF2.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	-8.00
			Invoice Total:	-8.00
			Check Total:	-8.00

00117592	09/15/2006	NORTLIFE	Reliastar Life Insurance Co.	
2AN19.286	09/15/2006		09/15/2006 Payroll - 9/15/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	-335.00
			Invoice Total:	-335.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
				Check Total:	-335.00 335.00
00117593	09/15/2006	PBA HOLD	PBA Holding Group, Inc./Flex. Benefit Mgr.		
2CHI4.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	3,651.66
10-402			P/r Withholdings	-3,651.66	0.00
			Invoice Total:	-3,651.66	3,651.66
2NON4.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	3,745.66
10-402			P/r Withholdings	-3,745.66	0.00
			Invoice Total:	-3,745.66	3,745.66
2NON5.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	150.00
10-402			P/r Withholdings	-150.00	0.00
			Invoice Total:	-150.00	150.00
2NONR.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	555.45
10-402			P/r Withholdings	-555.45	0.00
			Invoice Total:	-555.45	555.45
2NONW.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	60.00
10-402			P/r Withholdings	-60.00	0.00
			Invoice Total:	-60.00	60.00
2NOW5.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	15.00
10-402			P/r Withholdings	-15.00	0.00
			Invoice Total:	-15.00	15.00
			Check Total:	-8,177.77	8,177.77
00117594	09/15/2006	PUTNAM	Putnam Retirement Plan		
2AN18.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	171.60
10-455			Annuity Payable	-171.60	0.00
			Invoice Total:	-171.60	171.60
			Check Total:	-171.60	171.60
00117595	09/15/2006	STATDISB	State Disbursement Unit		
2GAR1.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
20-101			Cash Account	0.00	385.00
20-402			Payable Account	-385.00	0.00
			Invoice Total:	-385.00	385.00
			Check Total:	-385.00	385.00
00117596	09/15/2006	TEACHEAL	Teachers Health Ins. Security		
3THIS.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-1110-222-1			TRS Health Insurance	-87.26	87.26
10-1110-222-2			THIS Insurance - PV	-733.73	733.73
10-1110-222-3			THIS Insurance - AV	-542.83	542.83
10-1110-222-4			THIS Insurance - MS	-1,082.09	1,082.09
10-1110-222-5			THIS Insurance - WV	-547.88	547.88

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment

Journal Number: 108 Check Journal Posted: 09/13/2006

Computer Checks

Bank Account :B - First American Bank

00117596	09/15/2006	Teachers Health Ins. Security		
10-1110-222-6		THHS Insurance - MV	-491.23	491.23
10-1110-222-8		THIS Insurance - FS	-1,126.16	1,126.16
10-1120-222-2		THIS Insurance - Art - PV	-22.64	22.64
10-1120-222-3		THIS Insurance - Art - AV	-10.19	10.19
10-1120-222-4		THIS Insurance - Art - MS	-26.33	26.33
10-1120-222-5		THIS Insurance - Art - WV	-9.76	9.76
10-1120-222-6		THIS Insurance - Art - MV	-9.75	9.75
10-1120-222-8		THIS Insurance - Art - FS	-27.45	27.45
10-1130-222-2		THIS Insurance - Music - PV	-19.03	19.03
10-1130-222-3		THIS Insurance - Music - AV	-10.11	10.11
10-1130-222-4		THIS Insurance - Music - MS	-33.61	33.61
10-1130-222-5		THIS Insurance - Music - WV	-11.89	11.89
10-1130-222-6		THIS Insurance - Music - MV	-11.89	11.89
10-1130-222-8		THIS Insurance - Music - FS	-34.76	34.76
10-1140-222-2		THIS Insurance - PE - PV	-35.72	35.72
10-1140-222-3		THIS Insurance - PE - AV	-30.64	30.64
10-1140-222-4		THIS Insurance - PE - MS	-171.99	171.99
10-1140-222-5		THIS Insurance - PE - WV	-23.78	23.78
10-1140-222-6		THIS Insurance - PE - MV	-61.97	61.97
10-1140-222-8		THIS Insurance - PE - FS	-99.21	99.21
10-1200-222-1		TRS Health Insurance	-5.07	5.07
10-1200-222-2		THIS Insurance - SS - PV	-175.89	175.89
10-1200-222-3		THIS Insurance - SS - AV	-215.27	215.27
10-1200-222-4		THIS Insurance - SS - MS	-262.93	262.93
10-1200-222-5		THIS Insurance - SS - WV	-153.71	153.71
10-1200-222-6		THIS Insurance - SS - MV	-172.25	172.25
10-1200-222-8		THIS Insurance - SS - FS	-243.52	243.52
10-1203-222-8		THIS Insurance - FS	-25.49	25.49
10-1214-222-1		THIS Insurance	-24.03	24.03
10-1214-222-2		THIS Insurance - PV	-44.01	44.01
10-1214-222-6		THIS insurance - MV	-81.47	81.47
10-1250-222-1		TRS Health Insurance	-69.23	69.23
10-1250-222-2		THIS Insurance-Reading-PV	-74.54	74.54
10-1250-222-4		THIS Insurance-Reading-MS	-66.78	66.78
10-1250-222-5		THIS Insurance-Reading-WV	-75.98	75.98
10-1250-222-6		THIS Insurance-Reading-MV	-55.11	55.11
10-1250-222-8		THIS Insurance-Reading-FS	-58.10	58.10
10-1255-222-1		TRS Health Insurance	-84.58	84.58
10-1650-222-1		TRS Health Insurance	-48.40	48.40
10-1800-222-1		TRS Health Insurance	-99.92	99.92
10-1800-222-2		THIS Insurance - ESL - PV	-111.91	111.91
10-1800-222-3		THIS Insurance - ESL - AV	-65.69	65.69
10-1800-222-4		THIS Insurance - ESL - MS	-41.38	41.38

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment

Journal Number: 108 Check Journal Posted: 09/13/2006

Computer Checks

Bank Account :B - First American Bank

00117596	09/15/2006	Teachers Health Ins. Security		
10-1800-222-5		THIS Insurance - ESL - WV	-46.94	46.94
10-1800-222-6		THIS Insurance - ESL - MV	-26.16	26.16
10-1800-222-8		THIS Insurance - ESL - FS	-52.88	52.88
10-2110-222-2		THIS Insurance - Social Work - PV	-64.53	64.53
10-2110-222-3		THIS Insurance - Social Work - AV	-28.87	28.87
10-2110-222-4		THIS Insurance - Social Work - MS	-127.51	127.51
10-2110-222-5		THIS Insurance - Social Work - WV	-28.47	28.47
10-2110-222-6		THIS Insurance - Social Work - MV	-62.21	62.21
10-2110-222-8		THIS Insurance - Social Work - FS	-117.46	117.46
10-2140-222-2		THIS Insurance - Psych - PV	-33.22	33.22
10-2140-222-3		THIS Insurance - Psych - AV	-33.22	33.22
10-2140-222-4		THIS Insurance - Psych - MS	-62.49	62.49
10-2140-222-5		THIS Insurance - Psych - WV	-40.68	40.68
10-2140-222-6		THIS Insurance - Psych - MV	-43.93	43.93
10-2140-222-8		THIS Insurance - Psych - FS	-39.05	39.05
10-2152-222-1		TRS Health Ins	-1.88	1.88
10-2152-222-2		THIS Insurance - Speech - PV	-109.24	109.24
10-2152-222-3		THIS Insurance - Speech - AV	-58.07	58.07
10-2152-222-4		THIS Insurance - Speech - MS	-30.30	30.30
10-2152-222-5		THIS Insurance - Speech - WV	-76.06	76.06
10-2152-222-6		THIS Insurance - Speech - MV	-108.70	108.70
10-2152-222-8		THIS Insurance - Speech - FS	-63.19	63.19
10-2153-222-1		TRS Health Insurance	-20.96	20.96
10-2190-222-1		TRS Health Ins. Benefit	-121.80	121.80
10-2210-222-1		TRS Health Insurance	-117.91	117.91
10-2220-222-1		TRS Health Insurance	-45.27	45.27
10-2220-222-2		THIS Insurance - IS - PV	-36.11	36.11
10-2220-222-3		THIS Insurance - IS - AV	-70.95	70.95
10-2220-222-4		THIS Insurance - IS - MS	-67.47	67.47
10-2220-222-5		THIS Insurance - IS - WV	-91.14	91.14
10-2220-222-6		THIS Insurance - IS - MV	-60.50	60.50
10-2220-222-8		THIS Insurance - IS - FS	-93.34	93.34
10-2320-222-1		TRS Health Ins	-99.07	99.07
10-2410-222-2		THIS Insurance - PV	-108.44	108.44
10-2410-222-3		THIS Insurance - AV	-63.00	63.00
10-2410-222-4		THIS Insurance - MS	-108.51	108.51
10-2410-222-5		THIS Insurance - WV	-56.60	56.60
10-2410-222-6		THIS Insurance - MV	-62.13	62.13
10-2410-222-8		THIS Insurance - FS	-112.60	112.60
10-2520-222-1		TRS Health Ins. Benefit	-48.43	48.43

Invoice Total: -10,156.45 10,156.45

Check Total: -10,156.45 10,156.45

00117597 09/15/2006 TEACRET3 Teachers' Retirement System

Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
			Payable	

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Computer Checks

Bank Account :B - First American Bank

00117597	09/15/2006		Teachers' Retirement System		
2TRSU.286	09/15/2006		09/15/2006	Payroll - 9/15/06	
10-101			Cash Account	0.00	1,972.36
10-402			P/r Withholdings	-1,972.36	0.00
			Invoice Total:	-1,972.36	1,972.36
			Check Total:	-1,972.36	1,972.36
00117598	09/15/2006	TEACRETI	Teachers Retirement System		
2TRS.286	09/15/2006		09/15/2006	Payroll - 9/15/06	
10-101			Cash Account	0.00	62,404.34
10-402			P/r Withholdings	-62,404.34	0.00
			Invoice Total:	-62,404.34	62,404.34
3TRS.286	09/15/2006		09/15/2006	Payroll - 9/15/06	
10-2190-211-1			TRS Benefits	-817.76	817.76
10-2210-211-1			TRS Benefits	-636.44	636.44
10-2320-211-1			TRS Benefits	-665.21	665.21
10-2410-211-2			TRS Benefits - PV	-728.10	728.10
10-2410-211-3			TRS Benefits - AV	-423.01	423.01
10-2410-211-4			TRS Benefits - MS	-728.59	728.59
10-2410-211-5			TRS Benefits - WV	-380.03	380.03
10-2410-211-6			TRS Benefits - MV	-417.18	417.18
10-2410-211-8			TRS Benefits - FS	-756.03	756.03
10-2520-211-1			TRS Benefits	-235.67	235.67
			Invoice Total:	-5,788.02	5,788.02
3TRSE.286	09/15/2006		09/15/2006	Payroll - 9/15/06	
10-1110-211-1			TRS Benefits	-36.15	36.15
10-1110-211-2			TRS Benefits - PV	-303.96	303.96
10-1110-211-3			TRS Benefits - AV	-224.88	224.88
10-1110-211-4			TRS Benefits - MS	-448.27	448.27
10-1110-211-5			TRS Benefits - WV	-226.97	226.97
10-1110-211-6			TRS Benefits - MV	-203.50	203.50
10-1110-211-8			TRS Benefits - FS	-466.58	466.58
10-1120-211-2			TRS Benefits - Art - PV	-9.38	9.38
10-1120-211-3			TRS Benefits - Art - AV	-4.22	4.22
10-1120-211-4			TRS Benefits - Art - MS	-10.91	10.91
10-1120-211-5			TRS Benefits - Art - WV	-4.04	4.04
10-1120-211-6			TRS Benefits - Art - MV	-4.04	4.04
10-1120-211-8			TRS Benefits - Art - FS	-11.37	11.37
10-1130-211-2			TRS Benefits - Music - PV	-7.88	7.88
10-1130-211-3			TRS Benefits - Music - AV	-4.19	4.19
10-1130-211-4			TRS Benefits - Music - MS	-13.93	13.93
10-1130-211-5			TRS Benefits - Music - WV	-4.92	4.92
10-1130-211-6			TRS Benefits - Music - MV	-4.93	4.93
10-1130-211-8			TRS Benefits - Music - FS	-14.40	14.40
10-1140-211-2			TRS Benefits - PE - PV	-14.79	14.79

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment

Journal Number: 108 Check Journal Posted: 09/13/2006

Computer Checks

Bank Account :B - First American Bank

00117598	09/15/2006	Teachers Retirement System		
10-1140-211-3		TRS Benefits - PE - AV	-12.70	12.70
10-1140-211-4		TRS Benefits - PE - MS	-71.25	71.25
10-1140-211-5		TRS Benefits - PE - WV	-9.85	9.85
10-1140-211-6		TRS Benefits - PE - MV	-25.68	25.68
10-1140-211-8		TRS Benefits - PE - FS	-41.11	41.11
10-1200-211-1		TRS Benefits	-2.09	2.09
10-1200-211-2		TRS Benefits - SS- PV	-72.86	72.86
10-1200-211-3		TRS Benefits - SS - AV	-89.18	89.18
10-1200-211-4		TRS Benefits - SS - MS	-108.91	108.91
10-1200-211-5		TRS Benefits - SS - WV	-63.68	63.68
10-1200-211-6		TRS Benefits - SS - MV	-71.35	71.35
10-1200-211-8		TRS Benefits - SS - FS	-100.90	100.90
10-1203-211-8		TRS Benefits - FS	-10.56	10.56
10-1214-211-1		TRS Benefits	-9.91	9.91
10-1214-211-2		TRS Benefits - PV	-18.27	18.27
10-1214-211-6		TRS Benefits - MV	-33.75	33.75
10-1250-211-1		TRS Benefit	-28.68	28.68
10-1250-211-2		TRS Benefits - Reading - PV	-30.88	30.88
10-1250-211-4		TRS Benefits - Reading - MS	-27.67	27.67
10-1250-211-5		TRS Benefits - Reading - WV	-31.49	31.49
10-1250-211-6		TRS Benefits - Reading - MV	-22.82	22.82
10-1250-211-8		TRS Benefits - Reading - FS	-24.07	24.07
10-1255-211-1		TRS Benefits	-35.04	35.04
10-1650-211-1		TRS Benefits	-20.05	20.05
10-1800-211-1		TRS Benefits	-41.40	41.40
10-1800-211-2		TRS Benefits - ESL - PV	-46.36	46.36
10-1800-211-3		TRS Benefits - ESL - AV	-27.21	27.21
10-1800-211-4		TRS Benefits - ESL - MS	-17.14	17.14
10-1800-211-5		TRS Benefits - ESL - WV	-19.45	19.45
10-1800-211-6		TRS Benefits - ESL - MV	-10.84	10.84
10-1800-211-8		TRS Benefits - ESL - FS	-21.91	21.91
10-2110-211-2		TRS Benefits - Social Work - PV	-26.73	26.73
10-2110-211-3		TRS Benefits - Social Work - AV	-11.96	11.96
10-2110-211-4		TRS Benefits - Social Work - MS	-52.83	52.83
10-2110-211-5		TRS Benefits - Social Work - WV	-11.79	11.79
10-2110-211-6		TRS Benefits - Social Work - MV	-25.77	25.77
10-2110-211-8		TRS Benefits - Social Work - FS	-48.66	48.66
10-2140-211-2		TRS Benefits - Psych - PV	-13.76	13.76
10-2140-211-3		TRS Benefits - Psych - AV	-13.76	13.76
10-2140-211-4		TRS Benefits - Psych - MS	-25.89	25.89
10-2140-211-5		TRS Benefits - Psych - WV	-16.85	16.85
10-2140-211-6		TRS Benefits - Psych - MV	-18.20	18.20
10-2140-211-8		TRS Benefits - Psych - FS	-16.18	16.18

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Account Description	Payable

Journal Number: 108 Check Journal Posted: 09/13/2006

Computer Checks

Bank Account :B - First American Bank

00117598	09/15/2006		Teachers Retirement System	
10-2152-211-1			TRS Benefits	-0.78 0.78
10-2152-211-2			TRS Benefits - Speech - PV	-45.26 45.26
10-2152-211-3			TRS Benefits - Speech - AV	-24.06 24.06
10-2152-211-4			TRS Benefits - Speech - MS	-12.55 12.55
10-2152-211-5			TRS Benefits - Speech - WV	-31.52 31.52
10-2152-211-6			TRS Benefits - Speech - MV	-45.04 45.04
10-2152-211-8			TRS Benefits - Speech - FS	-26.18 26.18
10-2153-211-1			TRS Benefits	-8.68 8.68
10-2190-211-1			TRS Benefits	-45.72 45.72
10-2210-211-1			TRS Benefits	-45.15 45.15
10-2220-211-1			TRS Benefits	-18.74 18.74
10-2220-211-2			TRS Benefits - IS - PV	-14.96 14.96
10-2220-211-3			TRS Benefits - IS -AV	-29.39 29.39
10-2220-211-4			TRS Benefits - IS -MS	-27.95 27.95
10-2220-211-5			TRS Benefits - IS -WV	-37.76 37.76
10-2220-211-6			TRS Benefits - IS -MV	-25.07 25.07
10-2220-211-8			TRS Benefits - IS -FS	-38.67 38.67
10-2320-211-1			TRS Benefits	-37.19 37.19
10-2410-211-2			TRS Benefits - PV	-40.70 40.70
10-2410-211-3			TRS Benefits - AV	-23.65 23.65
10-2410-211-4			TRS Benefits - MS	-40.73 40.73
10-2410-211-5			TRS Benefits - WV	-21.24 21.24
10-2410-211-6			TRS Benefits - MV	-23.32 23.32
10-2410-211-8			TRS Benefits - FS	-42.26 42.26
10-2520-211-1			TRS Benefits	-18.69 18.69
			Invoice Total:	-4,174.01 4,174.01
3TRSF.286	09/15/2006	09/15/2006	Payroll - 9/15/06	
10-1255-213-1			TRS 9.78% Benefit	-534.45 534.45
			Invoice Total:	-534.45 534.45
			Check Total:	-72,900.82 72,900.82
00117599	09/15/2006	TRAVINSU	Travelers Insurance Co.	
2AN6.286	09/15/2006	09/15/2006	Payroll - 9/15/06	
10-101			Cash Account	0.00 20.00
10-455			Annuity Payable	-20.00 0.00
			Invoice Total:	-20.00 20.00
			Check Total:	-20.00 20.00
00117600	09/15/2006	UNITWAY	United Way Of Lake County	
2UNWA.286	09/15/2006	09/15/2006	Payroll - 9/15/06	
20-101			Cash Account	0.00 20.84
20-402			Payable Account	-20.84 0.00
			Invoice Total:	-20.84 20.84
			Check Total:	-20.84 20.84

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
			Payable	

Journal Number: 108 Check Journal Posted: 09/13/2006

Computer Checks

Bank Account :B - First American Bank

00117601	09/15/2006	VARIANNU	Variable Annuity Life Ins.		
2AN7.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	50.00
10-455			Annuity Payable	-50.00	0.00
			Invoice Total:	-50.00	50.00
			Check Total:	-50.00	50.00
00117602	09/15/2006	WISCDEPT	Wisconsin Dept Of Revenue		
2WII7.286	09/15/2006		09/15/2006 Payroll - 9/15/06		
10-101			Cash Account	0.00	1,805.69
10-402			P/r Withholdings	-1,805.69	0.00
20-101			Cash Account	0.00	62.96
20-402			Payable Account	-62.96	0.00
			Invoice Total:	-1,868.65	1,868.65
			Check Total:	-1,868.65	1,868.65
			Bank Account :B - First American Bank		339,798.75
			Total of Computer Checks	-339,798.75	339,798.75

Fund Summary

10 - EDUCATION FUND	-290,370.38	290,370.38
20 - OPERATIONS/MAINTENANCE FUND	-8,532.72	8,532.72
40 - TRANSPORTATION FUND	-372.72	372.72
50 - I.M.R.F./SOCIAL SECURITY FUND	-40,522.93	40,522.93

Payroll Summary

09/15/2006 - 10 EDUCATION FUND - 2 Code	-269,717.45	269,717.45
09/15/2006 - 10 EDUCATION FUND - 3 Code	-20,652.93	20,652.93
09/15/2006 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code	-8,532.72	8,532.72
09/15/2006 - 40 TRANSPORTATION FUND - 2 Code	-372.72	372.72
09/15/2006 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-40,522.93	40,522.93
Report Total:	-339,798.75	339,798.75

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
Journal Number: 103			Check Journal		
			Posted: 09/13/2006		
Computer Checks					
Bank Account :B - First American Bank					
00117413	09/19/2006	A-1 ROOF	A-1 Roofing Co.		
Appli.No. 8	08/31/2006		09/12/2006	Roofing & Sheet Metal, K-8	
60-2530-510-1			Building Improvements	-113,006.00	113,006.00
			Invoice Total:	-113,006.00	113,006.00
			Check Total:	-113,006.00	113,006.00
00117414	09/19/2006	ACEHARD	Ace Hardware		
238138-8	08/28/2006		09/08/2006	Supplies-O&M	
20-2545-410-1			Supplies	-771.66	771.66
			Invoice Total:	-771.66	771.66
			Check Total:	-771.66	771.66
00117415	09/19/2006	ALARDETE	Alarm Detection Systems		
19026-1049	09/06/2006		09/13/2006	Quart.Charge(Oct-Dec.)	
20-2540-320-1			Purch Svc-Svc Contracts	-4,238.79	4,238.79
			Invoice Total:	-4,238.79	4,238.79
			Check Total:	-4,238.79	4,238.79
00117416	09/19/2006	ALLIGLAS	Alliance Glass & Metal, Inc.		
Appli. No. 9	08/31/2006		09/12/2006	Alum. Wall, Doors, K-8	
60-2530-510-1			Building Improvements	-26,550.00	26,550.00
			Invoice Total:	-26,550.00	26,550.00
			Check Total:	-26,550.00	26,550.00
00117417	09/19/2006	AM AUDI	AmAudit		
101818	09/01/2006		09/07/2006	Audit Fees	
20-2540-440-1			Utilities-phone	-85.22	85.22
			Invoice Total:	-85.22	85.22
			Check Total:	-85.22	85.22
00117418	09/19/2006	AMSALLC	AmSan LLC		
933358	09/06/2006		09/13/2006	Supplies-O&M	
20-2540-410-1			Custodial Supplies	-483.85	483.85
			Invoice Total:	-483.85	483.85
			Check Total:	-483.85	483.85
00117419	09/19/2006	APPLCOMP	Apple Computer, Inc.		
9240080831	08/16/2006		09/05/2006	Equipment Parts-Tech	
10-2220-410-1			Supplies	-33.95	33.95
			Invoice Total:	-33.95	33.95
9240653478	08/31/2006		09/12/2006	Repair	
10-2220-323-1			Repair	-28.95	28.95
			Invoice Total:	-28.95	28.95
			Check Total:	-62.90	62.90
00117420	09/19/2006	ARMSLESL	Leslie Armstrong McLeod		
071206	07/12/2006		09/12/2006	Reimburse.Supplies	
10-2220-410-1			Supplies	-55.35	55.35
			Invoice Total:	-55.35	55.35

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
			Check Total:	-55.35 55.35
00117421	09/19/2006	ARRIFRAN	Francisco Arrieta	
090806	09/08/2006		09/12/2006 Refund Reg. Fees	
10-1885			Textbooks/Woodview	-50.00 50.00
10-1995			Tech Resources/Woodview	-50.00 50.00
			Invoice Total:	-100.00 100.00
			Check Total:	-100.00 100.00
00117422	09/19/2006	ASPEPUBL	Aspen Publishers, Inc.	
31241514	08/25/2006		09/12/2006 HIPPA Book (2006/07)-DO	
10-2520-410-1			Supplies	-259.91 259.91
			Invoice Total:	-259.91 259.91
			Check Total:	-259.91 259.91
00117423	09/19/2006	ASQ	American Society for Quality	
21068395	07/28/2006	00003521	07/27/2006 Koalaty Kid Dues - AV	
10-2410-392-3			Dues	-125.00 125.00
			Invoice Total:	-125.00 125.00
			Check Total:	-125.00 125.00
00117424	09/19/2006	ASSUEMPL	Assurant Employee Benefits	
4032625-1-9	09/01/2006		08/31/2006 LTD Premiums	
10-2130-225-1			Disability Insurance	-47.06 47.06
10-2190-225-1			Disability Insurance	-73.02 73.02
10-2210-225-1			Disability Insurance	-34.18 34.18
10-2220-225-1			Disability Insurance	-90.28 90.28
10-2320-225-1			Disability Insurance	-44.40 44.40
10-2410-225-1			Disability Insurance	-283.74 283.74
10-2520-225-1			Disability Insurance	-84.23 84.23
10-2560-225-1			Disab Insurance	-11.08 11.08
20-2540-225-1			Disability Insurance	-130.24 130.24
20-2545-225-1			Disab Insurance	-38.16 38.16
40-2250-225-1			Disability Insurance	-6.35 6.35
			Invoice Total:	-842.74 842.74
			Check Total:	-842.74 842.74
00117425	09/19/2006	AT & T	AT & T	
847Z64038408-9	08/16/2006		09/11/2006 Service(8/16-9/15/06)	
20-2540-440-1			Utilities-phone	-2,647.89 2,647.89
			Invoice Total:	-2,647.89 2,647.89
847Z97-2455 208	08/16/2006		08/31/2006 Service(8/15-9/15)	
9-9				
20-2540-440-1			Utilities-phone	-229.98 229.98
			Invoice Total:	-229.98 229.98
			Check Total:	-2,877.87 2,877.87
00117426	09/19/2006	B&H PHOT	B&H Photo Video	
23903406	08/23/2006	00003564	08/02/2006 Software - Tech.	
10-2220-411-1			Software	-316.00 316.00
			Invoice Total:	-316.00 316.00
			Check Total:	-316.00 316.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 103 Check Journal			Posted: 09/13/2006	
Computer Checks				
Bank Account :B - First American Bank				
00117427	09/19/2006	BARRPAIN	Barron Paint & Decorating	
78046	08/17/2006		09/08/2006 Paint	
20-2545-410-1			Supplies	-115.30 115.30
			Invoice Total:	-115.30 115.30
			Check Total:	-115.30 115.30
00117428	09/19/2006	CAPIMECH	Capitol Mechanical Ind., Inc.	
Applica. No. 4	08/31/2006		09/12/2006 Plumbing, K-8	
60-2530-510-1			Building Improvements	-191,511.00 191,511.00
			Invoice Total:	-191,511.00 191,511.00
			Check Total:	-191,511.00 191,511.00
00117429	09/19/2006	CAREELEC	Carey Electric Contracting, Inc.	
019235	08/29/2006	00003549	07/31/2006 Elec. Install.- Lunch	
20-2540-320-1			Purch Svc-Svc Contracts	-14,905.00 14,905.00
			Invoice Total:	-14,905.00 14,905.00
Applica. No. 15	08/17/2006		09/12/2006 Electrical, K-8	
60-2530-510-1			Building Improvements	-142,200.00 142,200.00
			Invoice Total:	-142,200.00 142,200.00
			Check Total:	-157,105.00 157,105.00
00117430	09/19/2006	CARSDLL	Carson Dellosa Publishing Co.	
075394	08/17/2006	00003522	07/27/2006 Supplies - PV	
10-1110-410-2			Supplies-Classroom	-96.83 96.83
			Invoice Total:	-96.83 96.83
			Check Total:	-96.83 96.83
00117431	09/19/2006	CDW GOVE	CDW Government, Inc.	
BRN5547	08/28/2006	00003731	08/28/2006 Software - Tech.	
10-2220-411-1			Software	-4,591.43 4,591.43
			Invoice Total:	-4,591.43 4,591.43
BRS0879	08/28/2006	00003731	08/28/2006 Software - Tech.	
10-2220-411-1			Software	-61.99 61.99
			Invoice Total:	-61.99 61.99
BSJ6014	08/30/2006	00003743	08/31/2006 Mouse & Adapters - Tech.	
10-2220-410-1			Supplies	-1,572.88 1,572.88
			Invoice Total:	-1,572.88 1,572.88
BSK8247	08/31/2006	00003744	08/31/2006 Patch Cable - Tech.	
10-2220-410-1			Supplies	-259.25 259.25
			Invoice Total:	-259.25 259.25
BSR4607	08/31/2006	00003731	08/28/2006 Software - Tech.	
10-2220-411-1			Software	-123.00 123.00
			Invoice Total:	-123.00 123.00
BTF4907	09/05/2006		09/12/2006 Supplies	
10-2520-410-1			Supplies	-499.95 499.95
			Invoice Total:	-499.95 499.95

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
Account Number			Account Description	Payable
Check Total:				7,108.50
00117432	09/19/2006	CENTAUTO	Century Automatic Sprinkler	
Applica.No. 7	08/31/2006		09/12/2006 Sprinkler Syst.-K-8	
60-2530-510-1			Building Improvements	-40,446.00
Invoice Total:				40,446.00
Check Total:				40,446.00
00117433	09/19/2006	CLASDIRE	Classroomdirect.com	
P20963290001	08/24/2006	00003676	08/17/2006 Classroom Supplies - MV	
10-1110-410-6			Supplies-Classroom	-143.28
Invoice Total:				143.28
Check Total:				143.28
00117434	09/19/2006	CLASPRIN	Classic Printery, Inc.	
74229	07/13/2006	00003465	07/12/2006 Employee Nameplates - DO	
10-2320-410-1			Supplies	-118.80
Invoice Total:				118.80
74502	08/25/2006	00003709	08/23/2006 Desk Nameplate - L.Brown	
10-2320-410-1			Supplies	-14.80
Invoice Total:				14.80
Check Total:				133.60
00117435	09/19/2006	COMCAST	Comcast Cable Communications, Inc.	
Proj.#8205	09/07/2006		09/12/2006 Install.Cable-K-8	
60-2530-324-1			Purchased Service	-2,056.80
Invoice Total:				2,056.80
Proj.#8207-9	09/07/2006		09/12/2006 Install. Cable-PV	
20-2545-520-1			Building Improvements	-4,406.13
Invoice Total:				4,406.13
Proj.#8208-9	09/07/2006		09/12/2006 Install. Cable-AV	
20-2545-520-1			Building Improvements	-6,848.73
Invoice Total:				6,848.73
Check Total:				13,311.66
00117436	09/19/2006	COMMEDIS	Commonwealth Edison Co.	
2238076001-9	09/01/2006		09/07/2006 Service(7/28-8/28/06)-FS	
20-2540-465-8			Utilities-electricity	-10,623.02
Invoice Total:				10,623.02
3927156002	09/01/2006		09/07/2006 Service(7/28-8/28/06)-PV	
20-2540-465-2			Utilities-electricity	-10,010.47
Invoice Total:				10,010.47
6639076034-9	09/01/2006		09/07/2006 Service(7/28-8/29/06)-Madr	
60-2530-324-1			Purchased Service	-2,120.16
Invoice Total:				2,120.16
Check Total:				22,753.65
00117437	09/19/2006	CONNDAY	Connection's Day School	
5447	08/31/2006		09/08/2006 Tuition-NB(Aug.)	
10-1200-810-1			Private Tuition	-1,141.49
Invoice Total:				1,141.49

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
Payable				
Journal Number: 103 Check Journal Posted: 09/13/2006				
Computer Checks				
Bank Account :B - First American Bank				
00117437	09/19/2006		Connection's Day School	
9177	08/31/2006		09/12/2006 Tuition Aug.-AS	
10-1200-810-1			Private Tuition	-1,200.15 1,200.15
			Invoice Total:	-1,200.15 1,200.15
9182	08/31/2006		09/12/2006 Tuition Aug.-BS	
10-1200-810-1			Private Tuition	-1,200.15 1,200.15
			Invoice Total:	-1,200.15 1,200.15
			Check Total:	-3,541.79 3,541.79
00117438	09/19/2006	CORRELLE	Ellen Correll	
080106	08/01/2006		09/13/2006 Reimburse Travel Exp.(8/1-8/30	
10-2320-332-1			Travel	-52.49 52.49
			Invoice Total:	-52.49 52.49
090806	09/13/2006		09/13/2006 Reimburse Travel Exp.(8/31-9/8	
10-2320-332-1			Travel	-182.66 182.66
			Invoice Total:	-182.66 182.66
			Check Total:	-235.15 235.15
00117439	09/19/2006	DALBLYN1	Lynda Dalbke	
082806	08/28/2006		09/12/2006 Tuition Reimburse.-AV	
10-2210-231-1			Tuition Reimbursement-Cert.	-469.54 469.54
			Invoice Total:	-469.54 469.54
			Check Total:	-469.54 469.54
00117440	09/19/2006	DEYOTRUC	DeYoung Trucking & Excavating, Inc.	
Applica.No. 14	08/21/2006		09/12/2006 Site Utilities,K-8	
60-2530-520-1			Site Improvements	-8,147.00 8,147.00
			Invoice Total:	-8,147.00 8,147.00
			Check Total:	-8,147.00 8,147.00
00117441	09/19/2006	EAGLFLAG	Eagle Flag And Banner	
2027	08/22/2006	00003741	08/30/2006 US Flag - PV	
20-2540-410-1			Custodial Supplies	-83.00 83.00
			Invoice Total:	-83.00 83.00
			Check Total:	-83.00 83.00
00117442	09/19/2006	EMA CHIC	EMA Chicago, Inc.	
6Grylk04604	08/31/2006		09/08/2006 Filters/Schools-O&M	
20-2540-320-1			Purch Svc-Svc Contracts	-522.78 522.78
			Invoice Total:	-522.78 522.78
			Check Total:	-522.78 522.78
00117443	09/19/2006	ESSCLLC	Esscoe, LLC	
171	08/24/2006	00003732	08/28/2006 Replace Heat Detector - O&M	
20-2545-323-1			P. Svc -repair-other	-126.00 126.00
			Invoice Total:	-126.00 126.00
			Check Total:	-126.00 126.00
00117444	09/19/2006	ESTRCAT1	Catherine Estrin	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 103		Check Journal		Posted: 09/13/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117444	09/19/2006		Catherine Estrin		
083106	08/31/2006		08/31/2006	Reimburse. Finger Printing	
10-2640-319-1			Crim Bkgrnd Checks	-54.00	54.00
			Invoice Total:	-54.00	54.00
			Check Total:	-54.00	54.00
00117445	09/19/2006	ETA	ETA/Cuisenaire		
19560019	07/24/2006	3210a	08/31/2006	Supplies-MV	
10-1110-410-6			Supplies-Classroom	-288.97	288.97
			Invoice Total:	-288.97	288.97
19614863	08/14/2006	00003325	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-164.84	164.84
			Invoice Total:	-164.84	164.84
19617679	08/28/2006	00003325	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-164.84	164.84
			Invoice Total:	-164.84	164.84
			Check Total:	-618.65	618.65
00117446	09/19/2006	EVERLEAR	Everyday Learning		
23796670001	08/18/2006	00003419	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-933.97	933.97
			Invoice Total:	-933.97	933.97
			Check Total:	-933.97	933.97
00117447	09/19/2006	FANNHOWE	Fanning/Howey Associates, Inc.		
1022878	08/31/2006		09/05/2006	Demographic Study	
10-2310-324-1			Purch Svc-other	-2,500.00	2,500.00
			Invoice Total:	-2,500.00	2,500.00
			Check Total:	-2,500.00	2,500.00
00117448	09/19/2006	FOLLEDUC	Follett Educational Services		
771548A	08/26/2006	00003527	07/27/2006	Textbooks - FS	
10-1110-420-8			Textbooks	-4,035.89	4,035.89
			Invoice Total:	-4,035.89	4,035.89
771548B	08/26/2006	00003527	07/27/2006	Textbooks - FS	
10-1110-420-8			Textbooks	-6.61	6.61
			Invoice Total:	-6.61	6.61
			Check Total:	-4,042.50	4,042.50
00117449	09/19/2006	FRAGJEN1	Jennifer Fragassi		
082506	08/25/2006		09/06/2006	Reimburse.Supplies-AV	
10-1110-410-3			Supplies-Classroom	-76.84	76.84
			Invoice Total:	-76.84	76.84
083006	08/30/2006		09/06/2006	Reimburse. Supplies-AV	
10-1110-410-3			Supplies-Classroom	-8.07	8.07
			Invoice Total:	-8.07	8.07
			Check Total:	-84.91	84.91

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 103		Check Journal		Posted: 09/13/2006
Computer Checks				
Bank Account :B - First American Bank				
00117450	09/19/2006	GENEBIND	General Binding Corporation	
15012264	08/30/2006	00003686	08/21/2006 Binding Mat'ls. - PV	
10-1110-410-2			Supplies-Classroom	-638.67 638.67
			Invoice Total:	-638.67 638.67
15012265	08/30/2006	00003702	08/22/2006 Supplies - PV	
10-1110-410-2			Supplies-Classroom	-137.45 137.45
			Invoice Total:	-137.45 137.45
			Check Total:	-776.12 776.12
00117451	09/19/2006	GENEMOTO	General Motors Accept Corp	
013000140656	08/28/2006		09/08/2006 1GBJG31R9Y1268568	
20-5900-610-1			Lease-purchase Prin/ecm/truck	-824.43 824.43
			Invoice Total:	-824.43 824.43
013000140795	09/04/2006		09/13/2006 1GBJK34U62E254691	
20-5900-610-1			Lease-purchase Prin/ecm/truck	-829.00 829.00
			Invoice Total:	-829.00 829.00
			Check Total:	-1,653.43 1,653.43
00117452	09/19/2006	GISHPAM1	Pam Gish	
082406	08/24/2006		09/06/2006 Reimburse.Supplies-AV	
10-1110-410-3			Supplies-Classroom	-157.76 157.76
			Invoice Total:	-157.76 157.76
			Check Total:	-157.76 157.76
00117453	09/19/2006	GRAYAUTO	Grayslake Carquest	
083106	08/31/2006		09/08/2006 Vehicle Supplies-O&M	
20-2540-412-1			Vehicle Supplies	-216.64 216.64
			Invoice Total:	-216.64 216.64
			Check Total:	-216.64 216.64
00117454	09/19/2006	GROWEQUI	Grower Equipment	
32136	07/31/2006		08/31/2006 Repair Air Comp-O&M	
20-2545-323-1			P. Svc -repair-other	-134.60 134.60
			Invoice Total:	-134.60 134.60
			Check Total:	-134.60 134.60
00117455	09/19/2006	GYPSSUPP	Gypsum Supply Co	
6121707	08/31/2006	00003745	08/31/2006 Ceiling Tile - WV,MS,AV	
20-2545-410-1			Supplies	-614.40 614.40
			Invoice Total:	-614.40 614.40
			Check Total:	-614.40 614.40
00117456	09/19/2006	HAMPBROW	Hampton-Brown	
149969	08/17/2006	00003674	08/16/2006 Supplies - ESL	
10-1800-410-1-4905			Supplies:TIII IEP	-2,833.22 2,833.22
			Invoice Total:	-2,833.22 2,833.22
			Check Total:	-2,833.22 2,833.22
00117457	09/19/2006	HANNCATH	Cathy Hannigan	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
Journal Number: 103		Check Journal	Posted: 09/13/2006	
Computer Checks				
Bank Account :B - First American Bank				
00117457	09/19/2006		Cathy Hannigan	
082806	08/28/2006		09/05/2006 Reimburse.Supplies	
10-1110-410-6			Supplies-Classroom	-225.15 225.15
			Invoice Total:	-225.15 225.15
			Check Total:	-225.15 225.15
00117458	09/19/2006	HARGBUIL	Hargrave Builders, Inc.	
Applica.No. 11	08/21/2006		09/12/2006 General Trade/Carpentry,K-8	
60-2530-510-1			Building Improvements	-7,785.00 7,785.00
			Invoice Total:	-7,785.00 7,785.00
			Check Total:	-7,785.00 7,785.00
00117459	09/19/2006	HEINLIBR	Heinemann Library	
2995934	08/30/2006	00003724	08/25/2006 Leveled Book List - MV	
10-1110-410-6			Supplies-Classroom	-54.70 54.70
			Invoice Total:	-54.70 54.70
			Check Total:	-54.70 54.70
00117460	09/19/2006	HERMBROS	Herman Brothers	
11835	09/01/2006	00003551	07/31/2006 Snow Plow & Step Bars - O&M	
20-2540-542-1			Equipment-additional	-3,950.00 3,950.00
			Invoice Total:	-3,950.00 3,950.00
			Check Total:	-3,950.00 3,950.00
00117461	09/19/2006	HERRNAN1	Nancy Herrera	
082506	08/25/2006		09/06/2006 Reimburse.Supplies	
10-1800-410-1-4909			Supplies:TIII IIPLEPS	-194.16 194.16
			Invoice Total:	-194.16 194.16
			Check Total:	-194.16 194.16
00117462	09/19/2006	HOMEDEPO	Home Depot Credit Services	
60353225014617	08/28/2006		09/08/2006 Supplies-O&M	
88-8				
20-2545-410-1			Supplies	-820.78 820.78
			Invoice Total:	-820.78 820.78
			Check Total:	-820.78 820.78
00117463	09/19/2006	HOUGMIFF	Houghton Mifflin Co	
6222667C	08/10/2006	00003589	08/09/2006 Student Books - PV	
10-1110-412-2			Workbooks	-122.02 122.02
			Invoice Total:	-122.02 122.02
6245554C	09/02/2006	00003589	08/09/2006 Student Books - PV	
10-1110-412-2			Workbooks	-917.74 917.74
			Invoice Total:	-917.74 917.74
			Check Total:	-1,039.76 1,039.76
00117464	09/19/2006	IKON	Ikon-IOS Capital	
70348383	07/28/2006		09/13/2006 Equipment (7/28-8/27)	
10-1110-325-2			Lease G6002/G7502	-424.88 424.88

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment

Journal Number: 103 Check Journal Posted: 09/13/2006

Computer Checks

Bank Account :B - First American Bank

00117464	09/19/2006		Ikon-IOS Capital	
10-1110-325-4			Lease C850(2)	-424.88 424.88
10-1110-325-4			Lease C850(2)	-424.88 424.88
10-1110-325-6			Lease G5502/7502	-424.88 424.88
10-1110-325-6			Lease G5502/7502	-424.88 424.88
10-1110-325-8			Lease G6002(2)	-424.88 424.88
10-2190-325-1			Lease	-424.91 424.91
10-2220-325-1			Lease	-424.88 424.88
10-2220-325-1			Lease	-424.88 424.88
10-2410-325-2			Lease G3355	-424.88 424.88
10-2410-325-4			Lease G3355	-424.88 424.88
10-2410-325-5			Lease-R1050/551	-424.88 424.88
10-2410-325-8			Lease G5502	-424.88 424.88
10-2410-325-8			Lease G5502	-424.88 424.88
10-2520-325-1			Lease G7502	-424.88 424.88
20-2540-325-1			Purch Svc: Lease/copy machine	-424.88 424.88

Invoice Total: -6,798.11 6,798.11

70348384	08/30/2006	09/13/2006	Equipment (6/28-7/28)	
10-1110-325-2			Lease G6002/G7502	-424.88 424.88
10-1110-325-4			Lease C850(2)	-424.88 424.88
10-1110-325-4			Lease C850(2)	-424.88 424.88
10-1110-325-6			Lease G5502/7502	-424.88 424.88
10-1110-325-6			Lease G5502/7502	-424.88 424.88
10-1110-325-8			Lease G6002(2)	-424.88 424.88
10-2190-325-1			Lease	-424.91 424.91
10-2220-325-1			Lease	-424.88 424.88
10-2220-325-1			Lease	-424.88 424.88
10-2410-325-2			Lease G3355	-424.88 424.88
10-2410-325-4			Lease G3355	-424.88 424.88
10-2410-325-5			Lease-R1050/551	-424.88 424.88
10-2410-325-8			Lease G5502	-424.88 424.88
10-2410-325-8			Lease G5502	-424.88 424.88
10-2520-325-1			Lease G7502	-424.88 424.88
20-2540-325-1			Purch Svc: Lease/copy machine	-424.88 424.88

Invoice Total: -6,798.11 6,798.11

Check Total: -13,596.22 13,596.22

00117465	09/19/2006	INTLDECO	International Decorators, Inc.	
Applica.No. 3	08/15/2006	09/12/2006	Acoustic Ceiling, K-8	
60-2530-510-1			Building Improvements	-1,930.00 1,930.00
			Invoice Total:	-1,930.00 1,930.00
			Check Total:	-1,930.00 1,930.00

00117466	09/19/2006	JAQNERI1	Erica Jawnyj	
082406	08/24/2006	09/06/2006	Reimburse. Supplies	
10-1110-410-3			Supplies-Classroom	-20.00 20.00

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Account Description	Payable
			Invoice Total:	-20.00
			Check Total:	-20.00
00117467	09/19/2006	JOHNCONT	Johnson Controls, Inc.	
08252006	08/25/2006		08/31/2006 Scr.-O&M	
20-2545-323-1			P. Svc -repair-other	-246.82
			Invoice Total:	-246.82
Applica.No.12	08/31/2006		09/12/2006 Control Systems, K-8	
60-2530-510-1			Building Improvements	-1,980.00
			Invoice Total:	-1,980.00
			Check Total:	-2,226.82
00117468	09/19/2006	JONETRAN	Jones Transportation Svcs,inc	
2201300426	08/31/2006		09/08/2006 Service(August)	
40-2250-331-1			Regular	-59,744.24
40-2250-332-1			Special	-23,682.51
40-2250-334-1			Extra Curricular	-427.13
			Invoice Total:	-83,853.88
2201300441	08/31/2006		09/08/2006 Services (August)	
40-2250-332-1			Special	-2,617.02
			Invoice Total:	-2,617.02
			Check Total:	-86,470.90
00117469	09/19/2006	K&A GRAP	K & A Graphics, Inc.	
973177	09/07/2006	00003710	08/23/2006 Name Badges - Supt.	
10-2320-410-1			Supplies	-57.00
			Invoice Total:	-57.00
973178	09/07/2006	00003689	08/21/2006 Name Badges - Supt.	
10-2320-410-1			Supplies	-67.00
			Invoice Total:	-67.00
			Check Total:	-124.00
00117470	09/19/2006	KABOELL1	Ellen Kabot	
090806	09/08/2006		09/12/2006 Supplies-WW	
10-1110-410-5			Supplies-Classroom	-87.92
			Invoice Total:	-87.92
			Check Total:	-87.92
00117471	09/19/2006	KENSCORP	Kensa Corporation	
0906	09/30/2006		09/11/2006 Utilities Comp.Cost(Sept)	
20-2540-320-1			Purch Svc-Svc Contracts	-80.00
			Invoice Total:	-80.00
			Check Total:	-80.00
00117472	09/19/2006	KESHET	Keshet Day School	
1633	08/31/2006		09/06/2006 Tuition Aug.-MW	
10-1200-810-1			Private Tuition	-1,989.54
			Invoice Total:	-1,989.54
			Check Total:	-1,989.54
117473	09/19/2006	KLEIHALL	Klein, Hall & Assoc., LLC	
083106	08/31/2006		09/05/2006 Profess. Serv.(FY06)	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 103		Check Journal		Posted: 09/13/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117473	09/19/2006		Klein, Hall & Assoc., LLC		
10-2310-317-1			Audit	-9,650.00	9,650.00
			Invoice Total:	-9,650.00	9,650.00
			Check Total:	-9,650.00	9,650.00
00117474	09/19/2006	KNOTMIC1	Michele Knott		
082906	08/29/2006		09/13/2006 Reimburs./Supplies-MV		
10-1110-410-6			Supplies-Classroom	-43.46	43.46
			Invoice Total:	-43.46	43.46
			Check Total:	-43.46	43.46
00117475	09/19/2006	KRUGNORT	Krug-Northwest Electric Motor		
A29706	08/24/2006	00003721	08/25/2006 Repair air comp. motor - MS		
20-2545-323-1			P. Svc -repair-other	-175.00	175.00
			Invoice Total:	-175.00	175.00
A29714	08/31/2006	00003746	08/31/2006 Air Comp. Motor Repair - O&M		
20-2545-323-1			P. Svc -repair-other	-150.00	150.00
			Invoice Total:	-150.00	150.00
			Check Total:	-325.00	325.00
117476	09/19/2006	LAKECO12	Lake County Regional Office of Education		
010	08/30/2006		09/05/2006 Outside Serv.Fingerprint		
10-2640-319-1			Crim Bkgrnd Checks	-540.00	540.00
			Invoice Total:	-540.00	540.00
			Check Total:	-540.00	540.00
00117477	09/19/2006	LAKECOOK	Lake Cook Distributors, Inc		
66785	08/23/2006	00003779	09/01/2006 Novels - FS		
10-1110-421-8			Novels - FS	-611.25	611.25
			Invoice Total:	-611.25	611.25
66852	08/28/2006	00003748	08/31/2006 Novels - MS		
10-1110-421-4			Novels - MS	-1,556.75	1,556.75
			Invoice Total:	-1,556.75	1,556.75
66861	08/29/2006	00003748	08/31/2006 Novels - MS		
10-1110-421-4			Novels - MS	-365.15	365.15
			Invoice Total:	-365.15	365.15
66874	08/29/2006	00003749	08/31/2006 Novels - MS		
10-1110-421-4			Novels - MS	-419.25	419.25
			Invoice Total:	-419.25	419.25
66903	08/31/2006	00003759	09/01/2006 Novels - MS		
10-1110-421-4			Novels - MS	-1,123.42	1,123.42
			Invoice Total:	-1,123.42	1,123.42
67042	09/08/2006	00003784	09/06/2006 Books-MS		
10-1110-421-4			Novels - MS	-691.35	691.35
			Invoice Total:	-691.35	691.35
67082	09/11/2006	00003784	09/06/2006 Novels		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 103		Check Journal		Posted: 09/13/2006
Computer Checks				
Bank Account :B - First American Bank				
00117477	09/19/2006		Lake Cook Distributors, Inc	
10-1110-421-4			Novels - MS	
			Invoice Total:	
			-71.23	71.23
67085	09/11/2006	00003749	08/31/2006 Novels - MS	
10-1110-421-4			Novels - MS	
			Invoice Total:	
			-314.25	314.25
69930	09/01/2006	00003747	08/31/2006 Novels - FS	
10-1110-421-8			Novels - FS	
			Invoice Total:	
			-141.23	141.23
			Check Total:	
			-5,293.88	5,293.88
00117478	09/19/2006	LAKEJOUR	Lakeland Journals	
233347-24	08/17/2006		08/31/2006 Subscription (24)	
10-2320-600-1			Other Expenses	
			Invoice Total:	
			-19.76	19.76
			Check Total:	
			-19.76	19.76
00117479	09/19/2006	LANTDIST	Lanter Distributing	
S61425	08/31/2006		09/11/2006 Delivery Charge	
10-2560-410-1			Supplies	
			Invoice Total:	
			-163.24	163.24
			Check Total:	
			-163.24	163.24
00117480	09/19/2006	LECHAMY1	Amy Lechman	
083106	08/31/2006		08/31/2006 Reimburse.Suppies-FS	
10-1110-410-8			Supplies-Classroom	
			Invoice Total:	
			-24.33	24.33
			Check Total:	
			-24.33	24.33
00117481	09/19/2006	LOWEMCDO	Lowery Mc Donnell Company	
25914	08/31/2006		09/13/2006 Equipment-MS	
10-1110-541-4			Equipment-replacement	
			Invoice Total:	
			-12,691.20	12,691.20
			Check Total:	
			-12,691.20	12,691.20
00117482	09/19/2006	MACCBET1	Beth MacCrindle	
090506	09/05/2006		09/06/2006 Reimburse. Suppies-AV	
10-1110-410-3			Supplies-Classroom	
			Invoice Total:	
			-15.94	15.94
			Check Total:	
			-15.94	15.94
00117483	09/19/2006	MANPOWER	Manpower	
13954901	08/30/2006		09/05/2006 Temp. Serv.-DO	
10-2520-324-1			Other Purch Svcs: Fees	
			Invoice Total:	
			-429.36	429.36
14005572	09/06/2006		09/12/2006 Temp. Serv.-DO	
10-2520-324-1			Other Purch Svcs: Fees	
			Invoice Total:	
			-572.48	572.48
			Invoice Total:	
			-572.48	572.48

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-1,001.84	1,001.84
00117484	09/19/2006	MARTJENN	Jenny Martinez			
090806	09/08/2006		09/13/2006	Refund Regist.-MG		
10-1883			Textbooks/avon		-100.00	100.00
10-1993			Tech Resources/avon		-100.00	100.00
Invoice Total:					-200.00	200.00
Check Total:					-200.00	200.00
00117485	09/19/2006	MARTSUPP	Martin Supply Company			
140775	09/01/2006	00003703	08/22/2006	Faucet Parts - O&M		
20-2545-410-1			Supplies		-138.27	138.27
Invoice Total:					-138.27	138.27
Check Total:					-138.27	138.27
00117486	09/19/2006	MASTCONS	Mastership Construction Co., Inc.			
Applica.No.13	08/21/2006		09/12/2006	Masonry Work, K-8		
60-2530-510-1			Building Improvements		-117,779.00	117,779.00
Invoice Total:					-117,779.00	117,779.00
Check Total:					-117,779.00	117,779.00
00117487	09/19/2006	MCELLYNN	Lynn McElroy			
090506	09/05/2006		09/05/2006	Refund Regist. TM		
10-1884			Textbooks/middle School		-83.50	83.50
10-1994			Tech Resoucrs/middle School		-83.50	83.50
Invoice Total:					-167.00	167.00
Check Total:					-167.00	167.00
00117488	09/19/2006	MCGRHIL2	McGraw-Hill Companies			
23836001001	08/21/2006	00003553	07/31/2006	Books - AV		
10-1110-420-3			Textbooks		-8,423.87	8,423.87
Invoice Total:					-8,423.87	8,423.87
23906356001	08/23/2006	00003553	07/31/2006	Books - AV		
10-1110-420-3			Textbooks		-633.36	633.36
Invoice Total:					-633.36	633.36
23939508001	08/24/2006	00003553	07/31/2006	Books - AV		
10-1110-420-3			Textbooks		-456.75	456.75
Invoice Total:					-456.75	456.75
Check Total:					-9,513.98	9,513.98
00117489	09/19/2006	MCGRSRA	SRA-Macmillan/McGraw Hill			
23515181001	08/07/2006	00003554	07/31/2006	Math Journals - FS		
10-1110-412-8			Workbooks		-2,464.78	2,464.78
Invoice Total:					-2,464.78	2,464.78
23871744001	08/22/2006	00003647	08/14/2006	Number Lines - AV		
10-1110-410-3			Supplies-Classroom		-32.11	32.11
Invoice Total:					-32.11	32.11
23896022001	08/23/2006	00003691	08/21/2006	Workbooks - MV		
10-1110-412-6			Workbooks		-2,036.46	2,036.46
Invoice Total:					-2,036.46	2,036.46
23930571001	08/24/2006	00003530	07/27/2006	Textbooks - AV		

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	PO Date	Description		Payable	Direct Deposit
Account Number				Account Description							Accrued Payment
Journal Number: 103		Check Journal				Posted: 09/13/2006					
Computer Checks											
Bank Account :B - First American Bank											
00117489	09/19/2006		SRA-Macmillan/McGraw Hill								
10-1110-420-3			Textbooks							-304.49	304.49
								Invoice Total:		-304.49	304.49
								Check Total:		-4,837.84	4,837.84
00117490	09/19/2006	METRPREP	Metro Prep								
073106	07/31/2006		09/11/2006	Tuition (July 2006)-ST							
10-1200-810-1			Private Tuition							-2,957.54	2,957.54
								Invoice Total:		-2,957.54	2,957.54
								Check Total:		-2,957.54	2,957.54
00117491	09/19/2006	MGMECH	M.G. Mechanical Contractors								
Applica.No.12	08/31/2006		09/12/2006	HVAC Work, K-8							
60-2530-510-1			Building Improvements							-155,981.00	155,981.00
								Invoice Total:		-155,981.00	155,981.00
								Check Total:		-155,981.00	155,981.00
00117492	09/19/2006	MODEOFF1	Modern Office								
61461-00	08/28/2006	00003513	07/21/2006	Furniture-Teach. Lounge, WV							
10-2410-542-5			Equipment-additional							-4,504.00	4,504.00
								Invoice Total:		-4,504.00	4,504.00
61462-00	08/28/2006	00003514	07/21/2006	Teachers` Desks - WV							
10-2410-542-5			Equipment-additional							-1,407.00	1,407.00
								Invoice Total:		-1,407.00	1,407.00
								Check Total:		-5,911.00	5,911.00
00117493	09/19/2006	MOSCDEA1	Deanna Mosch								
082206	08/22/2006		09/06/2006	Reimburse.Supplies-FS							
10-1110-410-8			Supplies-Classroom							-48.04	48.04
								Invoice Total:		-48.04	48.04
083006	08/30/2006		09/07/2006	Reimburse. Supplies-FS							
10-1110-410-8			Supplies-Classroom							-99.55	99.55
								Invoice Total:		-99.55	99.55
090606	09/06/2006		09/11/2006	Reimburse. Supplies-FS							
10-1110-410-8			Supplies-Classroom							-23.00	23.00
								Invoice Total:		-23.00	23.00
								Check Total:		-170.59	170.59
00117494	09/19/2006	MUSIALIV	Music Alive								
16272	08/22/2006	00003466	07/12/2006	Magazine Sub. - FS							
10-1110-422-8			Magazines							-274.00	274.00
								Invoice Total:		-274.00	274.00
								Check Total:		-274.00	274.00
00117495	09/19/2006	NATICITY	National City Business Card								
Maland Falk	08/22/2006		09/11/2006	4436033053012479							
Fuchs-9											
10-0121			Due from Employees-R							-87.50	87.50

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 103		Check Journal		Posted: 09/13/2006
Computer Checks				
Bank Account :B - First American Bank				
00117495	09/19/2006		National City Business Card	
10-1214-410-1-3705			Supplies - ECH Grant	-1,037.76 1,037.76
10-1214-542-1			Equipment Additional	-1,441.70 1,441.70
10-2130-410-1			Supplies-Health	-101.04 101.04
10-2190-410-1			Supplies	-340.70 340.70
10-2320-600-1			Other Expenses	-1,196.36 1,196.36
			Invoice Total:	-4,205.06 4,205.06
			Check Total:	-4,205.06 4,205.06
00117496	09/19/2006	NCS PEAR	NCS Pearson, Inc.	
3322573	08/14/2006		09/05/2006 Prod. Train.(7/31-8/2/06)	
10-2220-314-1			Purch Svc-prof Devel	-4,785.00 4,785.00
			Invoice Total:	-4,785.00 4,785.00
3324923	08/25/2006		09/06/2006 Advanced Training	
10-2320-314-1			Prof Devel	-1,200.00 1,200.00
			Invoice Total:	-1,200.00 1,200.00
			Check Total:	-5,985.00 5,985.00
00117497	09/19/2006	NEUCINC	Neuco, Inc.	
926528	08/30/2006	00003734	08/28/2006 Parts for Boiler - O&M	
20-2545-410-1			Supplies	-295.00 295.00
			Invoice Total:	-295.00 295.00
926529	08/30/2006	00003735	08/28/2006 Pump - O&M	
20-2545-410-1			Supplies	-485.00 485.00
			Invoice Total:	-485.00 485.00
			Check Total:	-780.00 780.00
00117498	09/19/2006	NORTESCR	Northern Escrow, Inc.	
Applica.No. 9	08/31/2006		09/12/2006 Fram.,Insul.,Drywall,K-8	
60-2530-510-1			Building Improvements	-107,300.70 107,300.70
			Invoice Total:	-107,300.70 107,300.70
			Check Total:	-107,300.70 107,300.70
00117499	09/19/2006	OPPEEL1	Beth Oppenheim	
083106	08/31/2006		09/05/2006 Reimburs/supplies	
10-2520-342-1			Postage: District	-90.14 90.14
			Invoice Total:	-90.14 90.14
			Check Total:	-90.14 90.14
00117500	09/19/2006	PALOSPOR	Palos Sports	
305274	08/24/2006	00003683	08/17/2006 Gym Floor Tape - PV	
10-1140-410-2			Supplies-Phys Ed	-49.90 49.90
			Invoice Total:	-49.90 49.90
305753	08/30/2006	00003673	08/16/2006 Recess Cart - WV	
10-1110-410-5			Supplies-Classroom	-166.82 166.82
			Invoice Total:	-166.82 166.82
306463	09/07/2006	00003762	09/01/2006 Mat'ls. - PE - PV	

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description							Accrued Payment
Journal Number: 103		Check Journal			Posted: 09/13/2006					
Computer Checks										
Bank Account :B - First American Bank										
00117500	09/19/2006		Palos Sports							
10-1140-410-2			Supplies-Phys Ed						-513.05	513.05
				Invoice Total:					-513.05	513.05
				Check Total:					-729.77	729.77
00117501	09/19/2006	PAPPRAM	Pam Marks-Pappas							
083106	08/31/2006		09/05/2006	Reimburse.Supplies						
10-1110-410-5			Supplies-Classroom						-29.97	29.97
				Invoice Total:					-29.97	29.97
				Check Total:					-29.97	29.97
00117502	09/19/2006	PEOPENE1	Peoples Energy Services Corp.							
1206015SA	09/05/2006		09/07/2006	Service(7/1-7/31/06)-PV,AV						
20-2540-460-2			Utilities-gas						-505.88	505.88
20-2540-460-3			Utilities-gas						-162.67	162.67
				Invoice Total:					-668.55	668.55
8 5000 0321	08/25/2006		09/07/2006	Service(7/25-8/23/06)DO						
0935-9										
20-2540-460-1			Utilities-gas						-60.80	60.80
				Invoice Total:					-60.80	60.80
				Check Total:					-729.35	729.35
00117503	09/19/2006	PEOPENE2	Peoples Energy Services Corp.							
6500000000-8	09/01/2006		09/08/2006	Elec.Serv.(7/28-8/25/06)-MV						
20-2540-465-6			Utilities-electricity						-4,107.58	4,107.58
				Invoice Total:					-4,107.58	4,107.58
7500000000-8	09/05/2006		09/08/2006	Service(7/28-8/25/06)-MS						
20-2540-465-4			Utilities-electricity						-6,689.81	6,689.81
				Invoice Total:					-6,689.81	6,689.81
8581206403-9	09/11/2006		09/12/2006	Service Elect.(7/29-8/28)-WV						
20-2540-465-5			Utilities-electricity						-5,746.82	5,746.82
				Invoice Total:					-5,746.82	5,746.82
884749739-8	09/01/2006		09/08/2006	Elec.Serv.(7/27-8/25/06)-AV						
20-2540-465-3			Utilities-electricity						-3,571.21	3,571.21
				Invoice Total:					-3,571.21	3,571.21
				Check Total:					-20,115.42	20,115.42
00117504	09/19/2006	PETTCAS8	M. Soto							
091206	09/12/2006		09/12/2006	Petty Cash-ISC						
10-2220-410-1			Supplies						-61.25	61.25
				Invoice Total:					-61.25	61.25
				Check Total:					-61.25	61.25
00117505	09/19/2006	PICKCONS	Pickus Const. & Equip. Co., Inc.							
Applica.No. 14	08/31/2006		09/12/2006	Bldg.Pkg.E: Concrete, K-8						
30-2530-510-1			Building Improvements						-22,184.09	22,184.09
				Invoice Total:					-22,184.09	22,184.09

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Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number				Account Description	Payment
				Check Total:	-22,184.09
					22,184.09
00117506	09/19/2006	PREFSYS		Preferred Meal Systems	
1620143	08/24/2006		09/11/2006	Services (8/24-8/29)-MS	
10-2560-312-1				Purch svc	-325.72
				Invoice Total:	325.72
					-325.72
					325.72
1620144	08/24/2006		09/11/2006	Service(8/24-8/29)-AV	
10-2560-312-1				Purch svc	-1,881.02
				Invoice Total:	1,881.02
					-1,881.02
					1,881.02
1620145	08/24/2006		09/11/2006	Service(8/24-8/29)-MV	
10-2560-312-1				Purch svc	-1,371.32
				Invoice Total:	1,371.32
					-1,371.32
					1,371.32
1620146	08/24/2006		09/11/2006	Service(8/24-8/29)-PV	
10-2560-312-1				Purch svc	-2,458.68
				Invoice Total:	2,458.68
					-2,458.68
					2,458.68
1620147	08/24/2006		09/11/2006	Service(8/24-8/29)-WV	
10-2560-312-1				Purch svc	-1,609.18
				Invoice Total:	1,609.18
					-1,609.18
					1,609.18
1620148	08/24/2006		09/11/2006	Service(8/24-8/29)-FS	
10-2560-312-1				Purch svc	-2,730.52
				Invoice Total:	2,730.52
					-2,730.52
					2,730.52
1620739	09/06/2006		09/11/2006	Services(8/29-9/5)-MS	
10-2560-312-1				Purch svc	-367.31
				Invoice Total:	367.31
					-367.31
					367.31
1620740	09/06/2006		09/11/2006	Service(8/30-9/5)AV	
10-2560-312-1				Purch svc	-1,892.14
				Invoice Total:	1,892.14
					-1,892.14
					1,892.14
1620741	09/06/2006		09/11/2006	Service(8/30-9/5)MV	
10-2560-312-1				Purch svc	-1,413.08
				Invoice Total:	1,413.08
					-1,413.08
					1,413.08
1620742	09/06/2006		09/11/2006	Service(8/30-9/5)PV	
10-2560-312-1				Purch svc	-2,537.14
				Invoice Total:	2,537.14
					-2,537.14
					2,537.14
1620743	09/06/2006		09/11/2006	Service(8/30-9/5)WV	
10-2560-312-1				Purch svc	-325.72
				Invoice Total:	325.72
					-325.72
					325.72
1620744	09/06/2006		09/11/2006	Service(8/30-(9/5)FS	
10-2560-312-1				Purch svc	-3,002.36
				Invoice Total:	3,002.36
					-3,002.36
					3,002.36
1620759	09/06/2006		09/11/2006	Service(8/28)MS	
10-2560-312-1				Purch svc	-203.88
				Invoice Total:	203.88
					-203.88
					203.88
1620760	09/06/2006		09/11/2006	Service(8/28-8/29)-FS	
10-2560-312-1				Purch svc	-203.88
				Invoice Total:	203.88
					-203.88
					203.88
1620765	09/07/2006		09/12/2006	Service(8/31)	
10-2560-312-1				Purch svc	-65.16
					65.16

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Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-65.16	65.16
1620766	09/07/2006		09/12/2006	Service ((8/30-9/15)		
10-2560-312-1			Purch svc		-1,050.20	1,050.20
				Invoice Total:	-1,050.20	1,050.20
				Check Total:	-21,437.31	21,437.31
00117507	09/19/2006	QUILCORP	Quill Corporation			
8145351	07/11/2006	00003381	07/10/2006	Classroom Supplies - FS		
10-1110-410-8			Supplies-Classroom		-21.99	21.99
				Invoice Total:	-21.99	21.99
8200453	07/13/2006	00003381	07/10/2006	Classroom Supplies - FS		
10-1110-410-8			Supplies-Classroom		-34.02	34.02
				Invoice Total:	-34.02	34.02
8829281	08/08/2006	00003584	08/08/2006	Misc. Office Supplies - DO		
10-2520-410-1			Supplies		-202.06	202.06
				Invoice Total:	-202.06	202.06
8902845	08/10/2006	00003651	08/14/2006	Labels - Trans.		
40-2250-410-1			Supplies		-61.98	61.98
				Invoice Total:	-61.98	61.98
9020399	08/16/2006	00003614	08/10/2006	Misc.-Capital Outlay-AV		
10-1110-541-1			Equipment-replacement		-253.45	253.45
				Invoice Total:	-253.45	253.45
9054597	08/17/2006	00003614	08/10/2006	Misc.-Capital Outlay-AV		
10-1110-542-1			Equip-addl		-2,299.82	2,299.82
				Invoice Total:	-2,299.82	2,299.82
9062597	08/17/2006	00003614	08/10/2006	Misc.-Capital Outlay-AV		
10-1110-541-1			Equipment-replacement		-167.84	167.84
10-1110-542-1			Equip-addl		-1,482.08	1,482.08
				Invoice Total:	-1,649.92	1,649.92
9138491	08/21/2006	00003692	08/21/2006	Supplies - AV		
10-2410-410-3			Supplies-Office Supplies		-23.88	23.88
				Invoice Total:	-23.88	23.88
9144179	08/21/2006	00003692	08/21/2006	Supplies - AV		
10-1110-410-3			Supplies-Classroom		-308.53	308.53
10-2410-410-3			Supplies-Office Supplies		-48.17	48.17
				Invoice Total:	-356.70	356.70
9162239	08/22/2006	00003692	08/21/2006	Supplies - AV		
10-2410-410-3			Supplies-Office Supplies		-40.90	40.90
				Invoice Total:	-40.90	40.90
9174189	08/22/2006	00003693	08/21/2006	Classroom Supplies - AV		
10-1110-410-3			Supplies-Classroom		-129.70	129.70
				Invoice Total:	-129.70	129.70
920965	08/25/2006	00003727	08/25/2006	Classroom Supplies - MV		
10-1110-410-6			Supplies-Classroom		-100.91	100.91
				Invoice Total:	-100.91	100.91
9211626	08/23/2006	00003705	08/22/2006	Signature Stamps, etc. - FS		
10-2410-360-8			Printing		-13.57	13.57

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Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
				Invoice Total:	-13.57 13.57
9233762	08/24/2006	00003705	08/22/2006	Signature Stamps, etc. - FS	
10-2410-360-8			Printing		-7.83 7.83
				Invoice Total:	-7.83 7.83
9291020	08/25/2006	00003726	08/25/2006	Crate on Wheels, etc. - MV	
10-1110-410-6			Supplies-Classroom		-37.42 37.42
				Invoice Total:	-37.42 37.42
9291039	08/25/2006	00003725	08/25/2006	Classroom Supplies - MV	
10-1110-410-6			Supplies-Classroom		-16.93 16.93
				Invoice Total:	-16.93 16.93
9357289	08/29/2006	00003737	08/28/2006	Classroom Supplies - MV	
10-1110-410-6			Supplies-Classroom		-128.53 128.53
				Invoice Total:	-128.53 128.53
9430422	08/31/2006	00003751	08/31/2006	Supplies - Tech.	
10-2220-410-1			Supplies		-285.21 285.21
				Invoice Total:	-285.21 285.21
9467329	09/01/2006	00003766	09/01/2006	Supplies - SS	
10-2140-410-7			Supplies-Psych		-70.14 70.14
				Invoice Total:	-70.14 70.14
9478737	09/05/2006	00003381	07/10/2006	Classroom Supplies - FS	
10-1110-410-8			Supplies-Classroom		-10.62 10.62
				Invoice Total:	-10.62 10.62
9532382	09/06/2006	00003782	09/05/2006	Office & Board Supplies - DO	
10-2310-410-1			Supplies		-118.38 118.38
10-2520-410-1			Supplies		-101.39 101.39
				Invoice Total:	-219.77 219.77
9549826	09/07/2006	00003705	08/22/2006	Signature Stamps, etc. - FS	
10-1110-410-8			Supplies-Classroom		-5.82 5.82
10-2410-360-8			Printing		-18.82 18.82
				Invoice Total:	-24.64 24.64
9567574	09/07/2006		09/12/2006	Replacement PO 3570	
10-2410-410-6			Supplies-Office Supplies		-99.99 99.99
				Invoice Total:	-99.99 99.99
C324343	09/06/2006		09/08/2006	Credit PO3570-MV	
10-2410-410-6			Supplies-Office Supplies		79.99 -79.99
				Invoice Total:	79.99 -79.99
CR318286	08/31/2006	00003381	07/10/2006	Classroom Supplies - FS	
10-1110-410-8			Supplies-Classroom		10.62 -10.62
				Invoice Total:	10.62 -10.62
CR320318	09/01/2006	00003614	08/10/2006	Misc.-Capital Outlay-AV	
10-1110-541-1			Equipment-replacement		269.99 -269.99
				Invoice Total:	269.99 -269.99
				Check Total:	-5,729.38 5,729.38
00117508	09/19/2006	RAYCHEVE	Raymond Chevrolet		
CTCS217429	08/31/2006		09/07/2006	1GBGK24R7YF470648	
20-2545-333-1			P. Svc-repair-vehicles		-99.00 99.00

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Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-99.00	99.00
				Check Total:	-99.00	99.00
00117509	09/19/2006	RAYMGEDD	Raymond Geddes			
852727	08/11/2006	00003616	08/10/2006	Classroom Supplies - AV		
10-1110-410-3				Supplies-Classroom	-86.85	86.85
				Invoice Total:	-86.85	86.85
				Check Total:	-86.85	86.85
00117510	09/19/2006	REALGOOD	Really Good Stuff			
1450067	08/22/2006	00003617	08/10/2006	Classroom Supplies - AV		
10-1110-410-3				Supplies-Classroom	-501.18	501.18
				Invoice Total:	-501.18	501.18
1450075	08/22/2006	00003618	08/10/2006	Classroom Supplies - AV		
10-1110-410-3				Supplies-Classroom	-352.85	352.85
				Invoice Total:	-352.85	352.85
1455296	08/23/2006	00003618	08/10/2006	Classroom Supplies - AV		
10-1110-410-3				Supplies-Classroom	-124.32	124.32
				Invoice Total:	-124.32	124.32
1460078	08/24/2006	00003618	08/10/2006	Classroom Supplies - AV		
10-1110-410-3				Supplies-Classroom	-179.10	179.10
				Invoice Total:	-179.10	179.10
1460280	08/24/2006	00003617	08/10/2006	Classroom Supplies - AV		
10-1110-410-3				Supplies-Classroom	-166.63	166.63
				Invoice Total:	-166.63	166.63
1464416	08/25/2006	00003594	08/09/2006	Classroom Supplies - PV		
10-1110-410-2				Supplies-Classroom	-367.64	367.64
				Invoice Total:	-367.64	367.64
1473940	08/29/2006	00003658	08/14/2006	Classroom Supplies - MV		
10-1110-410-6				Supplies-Classroom	-42.20	42.20
				Invoice Total:	-42.20	42.20
1478278	08/30/2006	3782	09/08/2006	Supplies-MV		
10-1110-410-6				Supplies-Classroom	-11.85	11.85
				Invoice Total:	-11.85	11.85
				Check Total:	-1,745.77	1,745.77
00117511	09/19/2006	REGUCOMP	Regulatory Compliance Mgmt. (RCM)			
11651	08/08/2006	3323	09/11/2006	Test.Services-O&M		
20-2540-320-1				Purch Svc-Svc Contracts	-1,160.00	1,160.00
				Invoice Total:	-1,160.00	1,160.00
				Check Total:	-1,160.00	1,160.00
00117512	09/19/2006	RUFFPAIN	Ruffalo Painting Co., Inc.			
Applica.No. 5	08/31/2006		09/12/2006	Painting Work,K-8		
60-2530-510-1				Building Improvements	-14,427.00	14,427.00
				Invoice Total:	-14,427.00	14,427.00
				Check Total:	-14,427.00	14,427.00
00117513	09/19/2006	S & S	S & S Worldwide			
5351212	07/20/2006	3348A	09/07/2006	Teacher Supplies-MS		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 103		Check Journal		Posted: 09/13/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117513	09/19/2006		S & S Worldwide		
10-1140-410-4			Supplies-Phys Ed	-15.96	15.96
			Invoice Total:	-15.96	15.96
			Check Total:	-15.96	15.96
00117514	09/19/2006	SCARHIME	Scariano, Himes and Petrarca		
083106	08/31/2006		09/12/2006 Prof.Serv.-Z2880		
10-2310-318-1			Legal Services	-13,188.00	13,188.00
			Invoice Total:	-13,188.00	13,188.00
			Check Total:	-13,188.00	13,188.00
00117515	09/19/2006	SCHOBOOC	Scholastic Book Club		
M3437524	07/13/2006	00003787	09/06/2006 Books - AV PTF		
10-0124			Due from PTO-R	-485.60	485.60
			Invoice Total:	-485.60	485.60
M3457039	07/13/2006	00003787	09/06/2006 Books - AV PTF		
10-0124			Due from PTO-R	-1,526.03	1,526.03
			Invoice Total:	-1,526.03	1,526.03
			Check Total:	-2,011.63	2,011.63
0117516	09/19/2006	SCHOSPEC	School Specialty Inc		
38483589	07/18/2006	00003389	07/10/2006 Classroom Supplies - FS		
10-1110-410-8			Supplies-Classroom	-32.56	32.56
			Invoice Total:	-32.56	32.56
38531559	07/26/2006	00003517	07/21/2006 Teacher Supplies - AV		
10-1110-410-3			Supplies-Classroom	-122.43	122.43
			Invoice Total:	-122.43	122.43
38596010	08/22/2006	00003596	08/09/2006 Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom	-54.38	54.38
			Invoice Total:	-54.38	54.38
38600250	09/01/2006	00003627	08/10/2006 Bookcases-Capital Outlay-AV		
10-1110-542-1			Equip-addl	-675.76	675.76
			Invoice Total:	-675.76	675.76
38626969	08/23/2006	00003697	08/21/2006 Teacher Supplies - AV		
10-1110-410-3			Supplies-Classroom	-406.26	406.26
			Invoice Total:	-406.26	406.26
38629849	08/23/2006	00003671	08/15/2006 Furniture & Misc. - FS		
10-1110-542-1			Equip-addl	-1,801.15	1,801.15
			Invoice Total:	-1,801.15	1,801.15
C0744937A	07/01/2006	00003310	06/01/2006 ESL Summer School		
10-1110-000-1			Classroom	-1,408.80	1,408.80
			Invoice Total:	-1,408.80	1,408.80
C0808898	07/22/2006	00003384	07/10/2006 Classroom Supplies - FS		
10-1110-410-8			Supplies-Classroom	-89.63	89.63
			Invoice Total:	-89.63	89.63

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 103		Check Journal		Posted: 09/13/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117516	09/19/2006		School Specialty Inc		
C0835725	08/02/2006	00003394	07/10/2006	Teacher Supplies - FS	
10-1110-410-8			Supplies-Classroom	-31.06	31.06
			Invoice Total:	-31.06	31.06
C0835726	08/02/2006	00003395	07/10/2006	Teacher Supplies - FS	
10-1110-410-8			Supplies-Classroom	-60.12	60.12
			Invoice Total:	-60.12	60.12
C0878403	08/16/2006	00003626	08/10/2006	Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-77.24	77.24
			Invoice Total:	-77.24	77.24
C0888868	08/19/2006	00003663	08/14/2006	Classroom Supplies - MV	
10-1110-410-6			Supplies-Classroom	-22.18	22.18
			Invoice Total:	-22.18	22.18
C0899917	08/24/2006	00003632	08/10/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-89.11	89.11
			Invoice Total:	-89.11	89.11
C0899918	08/24/2006	00003633	08/10/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-176.78	176.78
			Invoice Total:	-176.78	176.78
C0899919	08/24/2006	00003629	08/10/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-40.01	40.01
			Invoice Total:	-40.01	40.01
C0902939	08/25/2006	00003516	07/21/2006	Teacher Supplies - AV	
10-1110-410-3			Supplies-Classroom	-812.51	812.51
			Invoice Total:	-812.51	812.51
C0902940	08/25/2006	00003660	08/14/2006	Supplies - ACES - AV	
10-1204-410-3			Supplies	-223.82	223.82
			Invoice Total:	-223.82	223.82
C0905338	08/26/2006	00003598	08/09/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-87.90	87.90
			Invoice Total:	-87.90	87.90
C0905339	08/26/2006	00003712	08/23/2006	Record & Planning Books - MS	
10-1110-410-4			Supplies-Classroom	-701.00	701.00
			Invoice Total:	-701.00	701.00
C0908172	08/28/2006	00003630	08/10/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-67.84	67.84
			Invoice Total:	-67.84	67.84
C0911450	08/29/2006	00003350	07/10/2006	Teacher Supplies - MS	
10-1110-410-4			Supplies-Classroom	-1,065.50	1,065.50
			Invoice Total:	-1,065.50	1,065.50
			Check Total:	-8,046.04	8,046.04
0117517	09/19/2006	SCIENKIT	Science Kit Inc.		
3236-023-00	08/21/2006	00003536	07/27/2006	Classroom Supplies - PV	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
Journal Number: 103 Check Journal			Posted: 09/13/2006	
Computer Checks				
Bank Account :B - First American Bank				
00117517	09/19/2006		Science Kit Inc.	
10-1110-410-2			Supplies-Classroom	
			Invoice Total:	568.80
			Check Total:	568.80
00117518	09/19/2006	SIDOCHRI	Chris Ellen Sidoff	
0806	08/31/2006		09/11/2006 Services-August	
10-2152-324-1			Purch Svc: Other	
			Invoice Total:	1,995.00
			Check Total:	1,995.00
00117519	09/19/2006	SMITCOMP	Smithereen Company	
090106	09/01/2006		09/08/2006 Service (September)	
20-2540-320-1			Purch Svc-Svc Contracts	
			Invoice Total:	259.00
			Check Total:	259.00
00117520	09/19/2006	SMITVAL1	Valerie Smith	
0806	08/31/2006		09/11/2006 Services-(August)	
10-2152-324-1			Purch Svc: Other	
			Invoice Total:	2,508.00
			Check Total:	2,508.00
00117521	09/19/2006	SONISHAN	Sonia Shankman Orthogenic School	
0819	08/31/2006		09/08/2006 Tuition-RS (August)	
10-1200-810-1			Private Tuition	
			Invoice Total:	3,453.22
			Check Total:	3,453.22
00117522	09/19/2006	SUB SUPE	Suburban Superintendent's Association	
091106	09/11/2006		09/12/2006 Reg.Fees	
10-2320-392-1			Dues	
			Invoice Total:	70.00
			Check Total:	70.00
00117523	09/19/2006	SUBUGAS	Suburban Gas Svc.	
11138	08/31/2006		09/13/2006 LPG Gas-O&M	
20-2545-410-1			Supplies	
			Invoice Total:	32.86
			Check Total:	32.86
00117524	09/19/2006	SUCODESI	Success By Design Inc.	
40790	08/24/2006	00003635	08/10/2006 Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	
			Invoice Total:	79.13
			Check Total:	79.13
00117525	09/19/2006	TDS MET	TDS Metrocom	
847 223 0147-8	08/25/2006		08/31/2006 Service(8/25-9/24)	
20-2540-440-1			Utilities-phone	
				1,200.59

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Invoice Total:					-1,200.59	1,200.59
847 223 3540-8	08/25/2006		08/31/2006	Service(8/25-9/24)		
20-2540-440-1				Utilities-phone	-1,465.99	1,465.99
Invoice Total:					-1,465.99	1,465.99
Check Total:					-2,666.58	2,666.58
00117526	09/19/2006	TECHAMER		Techstar America Corporation		
15070	08/10/2006		09/11/2006	S/H-Toner-MS		
10-2520-342-1				Postage: District	-19.95	19.95
Invoice Total:					-19.95	19.95
15170	08/29/2006		09/11/2006	S/H Toner		
10-2520-342-1				Postage: District	-15.95	15.95
Invoice Total:					-15.95	15.95
Check Total:					-35.90	35.90
00117527	09/19/2006	TIMEFORK		Time For Kids		
176851810-9	07/01/2006	00003790	09/06/2006	Magazines - AV PTF		
10-0124				Due from PTO-R	-481.60	481.60
Invoice Total:					-481.60	481.60
176851810a	07/01/2006	00003790	09/06/2006	Magazines - AV PTF		
10-0124				Due from PTO-R	-430.00	430.00
Invoice Total:					-430.00	430.00
Check Total:					-911.60	911.60
00117528	09/19/2006	TRIARCO		Triarco		
201119	08/01/2006	00003539	07/27/2006	Art Supplies - FS		
10-1120-410-8				Supplies-art	-74.97	74.97
Invoice Total:					-74.97	74.97
201120	08/01/2006	00003539	07/27/2006	Art Supplies - FS		
10-1120-410-8				Supplies-art	-1,856.32	1,856.32
Invoice Total:					-1,856.32	1,856.32
201122	08/01/2006	00003539	07/27/2006	Art Supplies - FS		
10-1120-410-8				Supplies-art	-555.61	555.61
Invoice Total:					-555.61	555.61
259464	08/25/2006	00003539	07/27/2006	Art Supplies - FS		
10-1120-410-8				Supplies-art	-242.51	242.51
Invoice Total:					-242.51	242.51
Check Total:					-2,729.41	2,729.41
00117529	09/19/2006	UPS		United Parcel Service		
202998BNCCP	09/01/2006		09/05/2006	Postage		
10-2520-342-1				Postage: District	-11.73	11.73
Invoice Total:					-11.73	11.73
8AF433356	09/02/2006		09/12/2006	Ship.RMA#23089		
10-2520-342-1				Postage: District	-22.73	22.73
Invoice Total:					-22.73	22.73
RMA#2516875	08/08/2006		09/12/2006	Ship ISC		
10-2520-342-1				Postage: District	-12.81	12.81
Invoice Total:					-12.81	12.81

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Check Total:				-47.27	47.27
00117530	09/19/2006	VAZ COM	Vazcom Communications		
21355	08/31/2006		09/08/2006 Quarterly Review		
20-2540-440-1			Utilities-phone	-25.00	25.00
Invoice Total:				-25.00	25.00
Check Total:				-25.00	25.00
00117531	09/19/2006	VILLGRAY	Village Of Grayslake		
103050-01-9	09/01/2006		09/07/2006 Service(7/14-8/14/06) DO		
20-2540-450-1			Utilities-water & Sewer	-16.50	16.50
Invoice Total:				-16.50	16.50
104875-00-9	09/01/2006		09/07/2006 Service(7/14-8/14/06)FS		
20-2540-450-8			Utilities-water & Sewer	-148.50	148.50
Invoice Total:				-148.50	148.50
104900-00-9	09/01/2006		09/07/2006 Service(7/14-8/14/06)ISC		
20-2540-450-7			Utilities-water & Sewer	-8.25	8.25
Invoice Total:				-8.25	8.25
104950-00-9	09/01/2006		09/07/2006 Service(7/14-8/14/06)MS		
20-2540-450-4			Utilities-water & Sewer	-82.50	82.50
Invoice Total:				-82.50	82.50
612700-00-9	09/01/2006		09/07/2006 Service(7/15-8/14/06)WV		
20-2540-450-5			Utilities-water & Sewer	-462.00	462.00
Invoice Total:				-462.00	462.00
903224-00-9	09/01/2006		09/07/2006 Service(7/14-8/14/06)MV		
20-2540-450-6			Utilities-water & Sewer	-90.75	90.75
Invoice Total:				-90.75	90.75
Check Total:				-808.50	808.50
00117532	09/19/2006	VILLROUN	Village Of Round Lake Beach		
0404900000200-9	08/31/2006		09/11/2006 Service(6/9-8/2)AV		
20-2540-450-3			Utilities-water & Sewer	-34.84	34.84
Invoice Total:				-34.84	34.84
0404900000300-9	08/31/2006		09/11/2006 Service(6/9-8/2)AV		
20-2540-450-3			Utilities-water & Sewer	-51.40	51.40
Invoice Total:				-51.40	51.40
0404900000400-9	08/31/2006		09/11/2006 Service(6/9-8/2)AV		
20-2540-450-3			Utilities-water & Sewer	-18.28	18.28
Invoice Total:				-18.28	18.28
040490000100-9	08/31/2006		09/11/2006 Service(6/9-8/2)-AV		
20-2540-450-3			Utilities-water & Sewer	-18.28	18.28
Invoice Total:				-18.28	18.28
Check Total:				-122.80	122.80
00117533	09/19/2006	WASTMANA	Waste Management North		
4161607-2013-0	09/01/2006		08/31/2006 Refuge-Sept. Service		
20-2540-321-1			Purch Svc-rubbish	-2,049.50	2,049.50

Check Journal

Fiscal Year: 2007

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Account Description	Description	Payable	Direct Deposit Accrued Payment
				Invoice Total:	-2,049.50	2,049.50
				Check Total:	-2,049.50	2,049.50
00117534	09/19/2006	ZANEBLOS	Zaner Bloser Education Publ			
2281307	07/13/2006	00003379	07/10/2006	Teacher Supplies - MV		
10-1110-420-6				Textbooks	-1,753.65	1,753.65
				Invoice Total:	-1,753.65	1,753.65
2302050	08/22/2006	00003699	08/21/2006	Handwriting Books - MV		
10-1110-412-6				Workbooks	-107.81	107.81
				Invoice Total:	-107.81	107.81
				Check Total:	-1,861.46	1,861.46
Bank Account :B - First American Bank						1,308,921.11
Total of Computer Checks					-1,308,921.11	1,308,921.11

Fund Summary

10 - EDUCATION FUND	-172,834.20	172,834.20
20 - OPERATIONS/MAINTENANCE FUND	-94,143.93	94,143.93
40 - TRANSPORTATION FUND	-86,539.23	86,539.23
60 - CAPITAL IMPROVEMENTS	-955,403.75	955,403.75

Payroll Summary

Report Total: -1,308,921.11 1,308,921.11

2005(2004) Ref. - 955,403.75
 lib.
 Beil. May - 353,517.36
 1,308,921.11

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
				Payable

Journal Number: 87 Check Journal Posted: 08/30/2006

Computer Checks

Bank Account :B - First American Bank

00117412	09/06/2006	RUCKPATE	Ruck/Pate Architecture		
7698	07/31/2006		08/30/2006 Architectural Services K-8		
60-2530-324-1			Purchased Service	-7,686.76	7,686.76
			Invoice Total:	-7,686.76	7,686.76
7699	07/31/2006		08/30/2006 Arch.Serv.-EC/Admin Feas.		
20-2540-320-1			Purch Svc-Svc Contracts	-539.00	539.00
			Invoice Total:	-539.00	539.00
			Check Total:	-8,225.76	8,225.76
			Bank Account :B - First American Bank		8,225.76
			Total of Computer Checks	-8,225.76	8,225.76

Fund Summary

20 - OPERATIONS/MAINTENANCE FUND
60 - CAPITAL IMPROVEMENTS

-539.00	539.00
-7,686.76	7,686.76

Payroll Summary

Report Total:	-8,225.76	8,225.76
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2005 (2004) Ref. Lij.
8,225.76

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 83		Check Journal		Posted: 08/30/2006
Computer Checks				
Bank Account :B - First American Bank				
00117246	09/06/2006	8THDAYCO	Sharon Pikul	
70131	07/22/2006		08/21/2006 Mac School Yr End-DO	
10-2220-314-1			Purch Svc-prof Devel	-619.16 619.16
			Invoice Total:	-619.16 619.16
			Check Total:	-619.16 619.16
00117247	09/06/2006	A-1 ROOF	A-1 Roofing Co.	
Appl. No. 7	07/31/2006		08/23/2006 Roofing & Sheet Metal-K-8	
60-2530-510-1			Building Improvements	-145,161.00 145,161.00
			Invoice Total:	-145,161.00 145,161.00
			Check Total:	-145,161.00 145,161.00
00117248	09/06/2006	ADAMJAN1	Janine Adams	
080406	08/04/2006		08/16/2006 Reimbursement for UPS Postage	
10-2520-342-1			Postage: District	-96.84 96.84
			Invoice Total:	-96.84 96.84
			Check Total:	-96.84 96.84
00117249	09/06/2006	ADT	ADT Security Services	
33565896	08/12/2006		08/24/2006 Recurr. Serv. (9/1-11/30/06)	
20-2540-320-1			Purch Svc-Svc Contracts	-45.00 45.00
			Invoice Total:	-45.00 45.00
33565900	08/12/2006		08/24/2006 Recurr.Serv.-(9/1-11/20/06)	
20-2540-320-1			Purch Svc-Svc Contracts	-51.75 51.75
			Invoice Total:	-51.75 51.75
33565901	08/12/2006		08/24/2006 Recurr.Serv.-(9/1-11/30/06)	
20-2540-320-1			Purch Svc-Svc Contracts	-51.75 51.75
			Invoice Total:	-51.75 51.75
3365903	08/12/2006		08/24/2006 Recurr. Serv.-(9/1/06-8/31/07)	
20-2540-320-1			Purch Svc-Svc Contracts	-190.44 190.44
			Invoice Total:	-190.44 190.44
			Check Total:	-338.94 338.94
00117250	09/06/2006	AFLAC	AFLAC	
186540	08/29/2006		08/29/2006 Insurance Premiums-9	
10-0456			Insurance Payable-R	-883.38 883.38
			Invoice Total:	-883.38 883.38
828185	08/29/2006		08/29/2006 Insurance Premiums-8	
10-0456			Insurance Payable-R	-883.38 883.38
			Invoice Total:	-883.38 883.38
			Check Total:	-1,766.76 1,766.76
00117251	09/06/2006	ALLIGLAS	Alliance Glass & Metal, Inc.	
Appl. No. 8	07/31/2006		08/23/2006 Alum.curtain Wall,Doors-K-8	
60-2530-510-1			Building Improvements	-47,164.00 47,164.00
			Invoice Total:	-47,164.00 47,164.00
			Check Total:	-47,164.00 47,164.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Journal Number: 83		Check Journal		Posted: 08/30/2006		
Computer Checks						
Bank Account :B - First American Bank						
00117252	09/06/2006	AMAZ.COM	Amazon.com Credit			
60353022024452	07/10/2006	00003342	07/10/2006	Teacher Supplies - MS		
07						
10-1110-410-4			Supplies-Classroom		-108.76	108.76
				Invoice Total:	-108.76	108.76
				Check Total:	-108.76	108.76
00117253	09/06/2006	AMSALLC	AmSan LLC			
926049	08/14/2006		08/28/2006	Maintenance Supplies		
20-2540-410-1			Custodial Supplies		-4,611.55	4,611.55
				Invoice Total:	-4,611.55	4,611.55
				Check Total:	-4,611.55	4,611.55
00117254	09/06/2006	APPLCOM2	Apple Computer, Inc			
9239491131	08/02/2006	00003548	07/31/2006	Apple Remote Desktop - Tech.		
10-2220-411-1			Software		-299.00	299.00
				Invoice Total:	-299.00	299.00
9239541671	08/03/2006	00003563	08/02/2006	Apple Mat'ls. - Tech.		
10-2220-542-1			Equipment-additional		-478.00	478.00
				Invoice Total:	-478.00	478.00
9239546665	08/03/2006	00003563	08/02/2006	Apple Mat'ls. - Tech.		
10-2220-411-1			Software		-159.90	159.90
				Invoice Total:	-159.90	159.90
9239563317	08/03/2006	00003547	07/31/2006	MAC Tiger Media - Tech.		
10-2220-411-1			Software		-90.00	90.00
				Invoice Total:	-90.00	90.00
9239591795	08/04/2006	00003561	08/02/2006	Mac Mat'ls. - Tech.		
10-2220-541-1			Equipment-replacement		-579.00	579.00
				Invoice Total:	-579.00	579.00
9239603156	08/05/2006	00003563	08/02/2006	Apple Mat'ls. - Tech.		
10-2220-542-1			Equipment-additional		-2,382.00	2,382.00
				Invoice Total:	-2,382.00	2,382.00
9239603180	08/05/2006	00003562	08/02/2006	Mac Mat'ls. - Tech.		
10-2220-542-1			Equipment-additional		-2,682.00	2,682.00
				Invoice Total:	-2,682.00	2,682.00
9239950843	08/14/2006	00003672	08/16/2006	MacBooks - Tech.		
10-2220-542-1			Equipment-additional		-239.00	239.00
				Invoice Total:	-239.00	239.00
9240106984	08/17/2006	00003672	08/16/2006	MacBooks - Tech.		
10-2220-542-1			Equipment-additional		-1,114.10	1,114.10
				Invoice Total:	-1,114.10	1,114.10
9240119613	08/17/2006	00003672	08/16/2006	MacBooks - Tech.		
10-2220-411-1			Software		-152.78	152.78
				Invoice Total:	-152.78	152.78
9240119882	08/17/2006	00003672	08/16/2006	MacBooks - Tech.		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 83		Check Journal		Posted: 08/30/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117254	09/06/2006		Apple Computer, Inc		
10-2220-542-1			Equipment-additional	-1,057.71	1,057.71
			Invoice Total:	-1,057.71	1,057.71
9240175707	08/19/2006	00003672	08/16/2006 MacBooks - Tech.		
10-2220-542-1			Equipment-additional	-2,275.96	2,275.96
			Invoice Total:	-2,275.96	2,275.96
9240175708	08/19/2006	00003672	08/16/2006 MacBooks - Tech.		
10-2220-542-1			Equipment-additional	-2,562.61	2,562.61
			Invoice Total:	-2,562.61	2,562.61
9240175709	08/19/2006	00003672	08/16/2006 MacBooks - Tech.		
10-2220-542-1			Equipment-additional	-2,562.61	2,562.61
			Invoice Total:	-2,562.61	2,562.61
9240175834	08/19/2006	00003672	08/16/2006 MacBooks - Tech.		
10-2220-542-1			Equipment-additional	-2,196.66	2,196.66
			Invoice Total:	-2,196.66	2,196.66
9240202396	08/19/2006	00003672	08/16/2006 MacBooks - Tech.		
10-2220-542-1			Equipment-additional	-11,838.50	11,838.50
			Invoice Total:	-11,838.50	11,838.50
			Check Total:	-30,669.83	30,669.83
00117255	09/06/2006	ARMSLESL	Leslie Armstrong McLeod		
071806	07/18/2006		08/16/2006 Materials-ISC		
10-2220-410-1			Supplies	-44.60	44.60
			Invoice Total:	-44.60	44.60
			Check Total:	-44.60	44.60
00117256	09/06/2006	ASSUEMP1	Assurant Employee Benefits		
603366-9	08/29/2006		08/29/2006 Dental Insurance-9		
10-0456			Insurance Payable-R	-3,912.59	3,912.59
			Invoice Total:	-3,912.59	3,912.59
			Check Total:	-3,912.59	3,912.59
00117257	09/06/2006	AT & T	AT & T		
708Z35500908-8	08/16/2006		08/29/2006 Service(8/16-9/15)		
20-2540-440-1			Utilities-phone	-53.09	53.09
			Invoice Total:	-53.09	53.09
847223365708-8	08/04/2006		08/21/2006 Monthly Service (8/4-9/3/06)		
20-2540-440-1			Utilities-phone	-296.38	296.38
			Invoice Total:	-296.38	296.38
847297204408-8	08/16/2006		08/29/2006 Service(8/16-9/15)		
20-2540-440-1			Utilities-phone	-161.20	161.20
			Invoice Total:	-161.20	161.20
847Z97224708-8	08/16/2006		08/29/2006 Service(8/16-9/15)		
20-2540-440-1			Utilities-phone	-52.12	52.12
			Invoice Total:	-52.12	52.12

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-562.79	562.79
00117258	09/06/2006	AUTOFIRc	Automatic Fire Controls, Inc			
060706-005	07/25/2006	00003470	07/13/2006	Inspection FM200 System - PV		
20-2540-320-1			Purch Svc-Svc Contracts		-400.00	400.00
Invoice Total:					-400.00	400.00
Check Total:					-400.00	400.00
00117259	09/06/2006	B&H PHOT	B&H Photo Video			
174840020-2376	08/09/2006	00003564	08/02/2006	Software - Tech.		
2125						
10-2220-411-1			Software		-237.00	237.00
Invoice Total:					-237.00	237.00
175719230-2387	08/21/2006	00003564	08/02/2006	Software - Tech.		
0569						
10-2220-411-1			Software		-790.00	790.00
Invoice Total:					-790.00	790.00
Check Total:					-1,027.00	1,027.00
00117260	09/06/2006	BARRPAIN	Barron Paint & Decorating			
000077600	07/25/2006		08/16/2006	Paint-PV,MV-O&M		
20-2545-410-1			Supplies		-131.89	131.89
Invoice Total:					-131.89	131.89
000077915	08/02/2006		08/16/2006	Paint-FS,WV-O&M		
20-2545-410-1			Supplies		-194.18	194.18
Invoice Total:					-194.18	194.18
000077991	08/04/2006		08/16/2006	Paint-WV-O&M		
20-2545-410-1			Supplies		-17.46	17.46
Invoice Total:					-17.46	17.46
000078044	08/07/2006		08/16/2006	Paint-WV-O&M		
20-2545-410-1			Supplies		-211.03	211.03
Invoice Total:					-211.03	211.03
78580	08/26/2006		08/29/2006	Paint-O & M		
20-2545-410-1			Supplies		-9.10	9.10
Invoice Total:					-9.10	9.10
Check Total:					-563.66	563.66
00117261	09/06/2006	BAUDINC	Baudville, Inc.			
1498315	07/21/2006	00003498	07/20/2006	Supplies - MV		
10-1110-410-6			Supplies-Classroom		-74.60	74.60
Invoice Total:					-74.60	74.60
Check Total:					-74.60	74.60
00117262	09/06/2006	bissmrs	MRS. BISSINGER			
082106	08/21/2006		08/21/2006	Reimburse Registration		
10-1888			Textbooks/Frederick		-62.50	62.50
10-1998			Tech Resources/Frederick		-62.50	62.50
Invoice Total:					-125.00	125.00
Check Total:					-125.00	125.00
00117263	09/06/2006	BLUEBIRD	Blue Bird Body Co.			
121002-8	08/28/2006		08/28/2006	Bus Trust Agree.(July&Aug.)		

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment

Journal Number: 83 Check Journal Posted: 08/30/2006

Computer Checks

Bank Account :B - First American Bank

00117263	09/06/2006		Blue Brd Body Co.	
10-123			Due from Jones/Blue Bird	-22,085.56
			Invoice Total:	-22,085.56
			Check Total:	-22,085.56
00117264	09/06/2006	BOLLCONS	Boller Construction Co., Inc.	
Appl. No. 9	07/30/2006		08/23/2006	Excavation & Grading K-8
60-2530-520-1			Site Improvements	-23,202.00
			Invoice Total:	-23,202.00
			Check Total:	-23,202.00
00117265	09/06/2006	BOXELIS1	Lisa Boxer	
070606	08/01/2006		08/17/2006	Tuition Reimbursement
10-2210-231-1			Tuition Reimbursement-Cert.	-790.86
			Invoice Total:	-790.86
			Check Total:	-790.86
00117266	09/06/2006	BYTEOF	Bytes of Learning	
22352	08/16/2006	00003639	08/14/2006	5.0 Internet Con - Dist.
10-2220-411-1			Software	-6,757.50
			Invoice Total:	-6,757.50
			Check Total:	-6,757.50
00117267	09/06/2006	CALLHOUS	Calloway House, Inc.	
7456577	08/01/2006	00003355	07/10/2006	Teacher Supplies - MV
10-1110-410-6			Supplies-Classroom	-98.75
			Invoice Total:	-98.75
7456627	08/01/2006	00003354	07/10/2006	Teacher Supplies - MV
10-1110-410-6			Supplies-Classroom	-74.80
			Invoice Total:	-74.80
7456650	08/01/2006	00003356	07/10/2006	Teacher Supplies - MV
10-1110-410-6			Supplies-Classroom	-59.90
			Invoice Total:	-59.90
7574882	08/15/2006	00003601	08/10/2006	Organizer-Cap. Outlay-AV
10-1110-542-1			Equip-addl	-183.09
			Invoice Total:	-183.09
			Check Total:	-416.54
00117268	09/06/2006	CAREELEC	Carey Electric Contracting, Inc.	
Appl. No. 14	07/21/2006		08/23/2006	Electrical- K-8
60-2530-510-1			Building Improvements	-97,200.00
			Invoice Total:	-97,200.00
			Check Total:	-97,200.00
00117269	09/06/2006	CARSDLL	Carson Dellosa Publishing Co.	
062258	08/07/2006	00003505	07/21/2006	Materials - WV
10-1110-410-5			Supplies-Classroom	-52.87
			Invoice Total:	-52.87

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
Account Description	Payable			
<hr/>				
Journal Number:	83	Check Journal	Posted: 08/30/2006	
Computer Checks				
Bank Account :B - First American Bank				
00117269	09/06/2006		Carson Dellosa Publishing Co.	
067414	08/10/2006	00003343	07/10/2006	Music Mat'ls. - MS
10-1120-410-4			Supplies-art	-62.90
			Invoice Total:	-62.90
074361	08/17/2006	00003412	07/10/2006	Teacher Supplies - PV
10-1110-410-2			Supplies-Classroom	-72.89
			Invoice Total:	-72.89
			Check Total:	-188.66
00117270	09/06/2006	CDW GOVE	CDW Government, Inc.	
BJP5309	08/17/2006	00003713	08/24/2006	LCD Projector - Tech.
10-2220-541-1			Equipment-replacement	-1,398.00
			Invoice Total:	-1,398.00
BLN3587	08/03/2006	00003565	08/02/2006	Firewire - Tech.
10-2220-410-1			Supplies	-139.65
			Invoice Total:	-139.65
bfi1114	07/11/2006		08/21/2006	Speaker-EC, LB
10-2210-410-1			Supplies	-46.48
10-2320-410-1			Supplies	-46.49
			Invoice Total:	-92.97
bki6540	07/31/2006	3472a	08/17/2006	Software
10-2220-411-1			Software	-30.00
			Invoice Total:	-30.00
			Check Total:	-1,660.62
00117271	09/06/2006	CHARLEAN	Charthouse Learning Corp.	
359171	08/03/2006	00003566	08/02/2006	DVD - MV
10-1110-410-6			Supplies-Classroom	-630.50
			Invoice Total:	-630.50
			Check Total:	-630.50
00117272	09/06/2006	CHEMRITE	Chem-Rite Products Co.	
099356-0	07/28/2006		08/16/2006	Cleaning Supplies
20-2540-410-1			Custodial Supplies	-1,625.63
			Invoice Total:	-1,625.63
103410-00	08/16/2006		08/28/2006	Custodial Supplies
20-2540-410-1			Custodial Supplies	-634.20
			Invoice Total:	-634.20
			Check Total:	-2,259.83
00117273	09/06/2006	CHILEDUC	Childcraft Education Corp.	
M045817201017	08/12/2006	00003413	07/10/2006	Reading/Writing Centers - PV
10-1110-410-2			Supplies-Classroom	-809.97
			Invoice Total:	-809.97
M045858201017	08/17/2006	00003603	08/10/2006	Organizer-Cap. Outlay-AV
10-1110-542-1			Equip-addi	-218.49

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number				Account Description	Payable	Payment
Invoice Total:					-218.49	218.49
Check Total:					-1,028.46	1,028.46
00117274	09/06/2006	CLASDIRE	Classroomdirect.com			
P20895430001	08/10/2006	00003585	08/09/2006	Classroom Supplies - PV		
10-1110-410-2				Supplies-Classroom	-317.07	317.07
Invoice Total:					-317.07	317.07
Check Total:					-317.07	317.07
00117275	09/06/2006	CLASPRIN	Classic Printery, Inc.			
74135	07/17/2006	00003576	08/07/2006	Health Center Cards - SS		
10-2190-360-7				Printing	-92.00	92.00
Invoice Total:					-92.00	92.00
74228	07/13/2006	00003506	07/21/2006	Envelopes & Ticket Pads - WV		
10-1110-410-5				Supplies-Classroom	-218.00	218.00
Invoice Total:					-218.00	218.00
74297	07/25/2006	00003506	07/21/2006	Envelopes & Ticket Pads - WV		
10-1110-410-5				Supplies-Classroom	-64.00	64.00
Invoice Total:					-64.00	64.00
74323	07/28/2006	00003550	07/31/2006	Bus. Cards - TI- AV		
10-2410-360-3				Printing	-117.50	117.50
Invoice Total:					-117.50	117.50
74361	08/03/2006	00003669	08/15/2006	Business Cards - CS, FS		
10-2410-360-8				Printing	-34.50	34.50
Invoice Total:					-34.50	34.50
74384	08/08/2006	00003586	08/09/2006	Printed Forms - PV		
10-2410-360-2				Printing	-157.00	157.00
Invoice Total:					-157.00	157.00
74394	08/09/2006	00003582	08/08/2006	Trans. Forms - Trans.		
40-2250-410-1				Supplies	-631.00	631.00
Invoice Total:					-631.00	631.00
74420	08/11/2006	00003668	08/14/2006	Printing-Union Agreements		
10-2310-360-1				Printing	-681.00	681.00
Invoice Total:					-681.00	681.00
74423	08/14/2006	3677	08/24/2006	1st grade Writing Paper-MV		
10-1110-410-6				Supplies-Classroom	-377.00	377.00
Invoice Total:					-377.00	377.00
74459	08/17/2006	00003641	08/14/2006	Copy Paper - AV		
10-0124				Due from PTO-R	-39.07	39.07
10-1110-410-3				Supplies-Classroom	-12.75	12.75
10-2410-410-3				Supplies-Office Supplies	-92.38	92.38
Invoice Total:					-144.20	144.20
Check Total:					-2,516.20	2,516.20
00117276	09/06/2006	CLEACUT	Clean Cut Tree Care, Inc.			
4275	08/24/2006	00003678	08/17/2006	Tree Trimming - All Bldgs.		
20-2540-320-1				Purch Svc-Svc Contracts	-5,500.00	5,500.00
Invoice Total:					-5,500.00	5,500.00
Check Total:					-5,500.00	5,500.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 83		Check Journal		Posted: 08/30/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117277	09/06/2006	COMMEDIS	Commonwealth Edison Co.		
1314037003-9	08/25/2006		08/29/2006	Service(7/28-8/25)	
20-2540-465-7			Utilities-electricity	-365.72	365.72
			Invoice Total:	-365.72	365.72
			Check Total:	-365.72	365.72
00117278	09/06/2006	COMMUNIT	Community Unit School District 95		
2005-1C	07/31/2006		08/17/2006	ESY-Summer School Billing	
10-1200-810-1			Private Tuition	-3,258.00	3,258.00
			Invoice Total:	-3,258.00	3,258.00
			Check Total:	-3,258.00	3,258.00
00117279	09/06/2006	CONNDAYS	Connections Day School South Campus, Inc.		
5420	07/27/2006		08/16/2006	Tuition-NB (July)	
10-1200-810-1			Private Tuition	-1,860.54	1,860.54
			Invoice Total:	-1,860.54	1,860.54
9077	07/27/2006		08/16/2006	Tuition-AJ (July)	
10-1200-810-1			Private Tuition	-1,885.95	1,885.95
			Invoice Total:	-1,885.95	1,885.95
9082	07/27/2006		08/16/2006	Tuition-BS (JULY)	
10-1200-810-1			Private Tuition	-1,885.95	1,885.95
			Invoice Total:	-1,885.95	1,885.95
			Check Total:	-5,632.44	5,632.44
00117280	09/06/2006	CORRELLE	Ellen Correll		
081406	08/14/2006		08/16/2006	Reimb for Expenses	
10-2320-600-1			Other Expenses	-170.55	170.55
			Invoice Total:	-170.55	170.55
			Check Total:	-170.55	170.55
00117281	09/06/2006	CURRASSO	Curriculum Associates, Inc.		
1427188-1-0	07/27/2006	00003508	07/21/2006	Quick Word Handbooks - WV	
10-1110-412-5			Workbooks	-327.25	327.25
			Invoice Total:	-327.25	327.25
1431488-1-0	08/07/2006	00003567	08/02/2006	Quick Word Books - MV	
10-1110-412-6			Workbooks	-158.93	158.93
			Invoice Total:	-158.93	158.93
1432533-1-0	08/09/2006	00003525	07/27/2006	Quickword Books - PV	
10-1110-412-2			Workbooks	-89.93	89.93
			Invoice Total:	-89.93	89.93
1432556-1-0	08/09/2006	00003414	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-191.84	191.84
			Invoice Total:	-191.84	191.84
1432557-1-0	08/09/2006	00003415	07/10/2006	Supplies - PV	
10-1110-410-2			Supplies-Classroom	-247.70	247.70
			Invoice Total:	-247.70	247.70

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment

Journal Number: 83 Check Journal Posted: 08/30/2006

Computer Checks

Bank Account :B - First American Bank

00117281	09/06/2006		Curriculum Associates, Inc.		
1432865-1-0	08/14/2006	00003587	08/09/2006	Workbooks - PV	
10-1110-412-2			Workbooks	-36.20	36.20
			Invoice Total:	-36.20	36.20
1436417-1-0	08/23/2006	00003701	08/22/2006	Quickword Books - PV	
10-1110-412-2			Workbooks	-255.42	255.42
			Invoice Total:	-255.42	255.42
			Check Total:	-1,307.27	1,307.27
00117282	09/06/2006	DEMC	Demco		
2530642	08/10/2006	00003324	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-111.73	111.73
			Invoice Total:	-111.73	111.73
			Check Total:	-111.73	111.73
00117283	09/06/2006	DEYOTRUC	DeYoung Trucking & Excavating, Inc.		
Appl. No. 12	07/21/2006		08/23/2006	Site Utilities K-8	
60-2530-520-1			Site Improvements	-6,970.00	6,970.00
			Invoice Total:	-6,970.00	6,970.00
			Check Total:	-6,970.00	6,970.00
00117284	09/06/2006	EAI EDUC	EAI Education		
0223710	08/01/2006	00003509	07/21/2006	Classroom Supplies - WV	
10-1110-410-5			Supplies-Classroom	-161.32	161.32
			Invoice Total:	-161.32	161.32
0227027	08/16/2006	00003642	08/14/2006	Pattern Blocks - WV	
10-1110-410-5			Supplies-Classroom	-115.49	115.49
			Invoice Total:	-115.49	115.49
			Check Total:	-276.81	276.81
00117285	09/06/2006	ESSCLLC	Esscoe, LLC		
135	07/28/2006	00003491	07/18/2006	Wireless Clock System - WV	
20-2540-541-1			Equipment-replacement	-8,370.00	8,370.00
			Invoice Total:	-8,370.00	8,370.00
			Check Total:	-8,370.00	8,370.00
00117286	09/06/2006	ETA	ETA/Cuisenaire		
19614743	08/14/2006	00003417	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-114.90	114.90
			Invoice Total:	-114.90	114.90
19614747	08/14/2006	00003418	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-400.02	400.02
			Invoice Total:	-400.02	400.02
19615416	08/15/2006	00003588	08/09/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-39.44	39.44
			Invoice Total:	-39.44	39.44
19617649	08/23/2006	00003417	07/10/2006	Teacher Supplies - PV	

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Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Journal Number: 83		Check Journal		Posted: 08/30/2006		
Computer Checks						
Bank Account :B - First American Bank						
00117286	09/06/2006		ETA/Cuisenaire			
10-1110-410-2			Supplies-Classroom		-26.29	26.29
				Invoice Total:	-26.29	26.29
19618472	08/24/2006	00003588	08/09/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom		-14.25	14.25
				Invoice Total:	-14.25	14.25
				Check Total:	-594.90	594.90
00117287	09/06/2006	EXEMCENT	Exemplary Center/Reading Instruction			
3237	08/05/2006	00003510	07/21/2006	Manuscript Notebooks - WV		
10-1110-412-5			Workbooks		-166.46	166.46
				Invoice Total:	-166.46	166.46
				Check Total:	-166.46	166.46
00117288	09/06/2006	FABRJAN1	Jan Fabry			
081606	08/16/2006		08/16/2006	US Postage Stamps		
10-2520-342-1			Postage: District		-390.00	390.00
				Invoice Total:	-390.00	390.00
				Check Total:	-390.00	390.00
00117289	09/06/2006	FEDEX	FEDEX			
1-190-63483	08/23/2006		08/28/2006	Shipping		
10-2520-342-1			Postage: District		-36.85	36.85
				Invoice Total:	-36.85	36.85
				Check Total:	-36.85	36.85
00117290	09/06/2006	FLEESERV	Fleet Services			
11033647	07/31/2006		08/28/2006	Fuel Purchases-O&M		
20-2540-412-1			Vehicle Supplies		-1,945.42	1,945.42
				Invoice Total:	-1,945.42	1,945.42
				Check Total:	-1,945.42	1,945.42
00117291	09/06/2006	FLORCOY1	Coye Flores			
081406	08/14/2006		08/17/2006	Reimbursement Supplies - FS		
10-1110-410-8			Supplies-Classroom		-124.41	124.41
				Invoice Total:	-124.41	124.41
				Check Total:	-124.41	124.41
00117292	09/06/2006	FOX SIGN	Fox Signs			
081506	08/15/2006	3733	08/29/2006	Sign for DO		
20-2545-410-1			Supplies		-1,488.00	1,488.00
				Invoice Total:	-1,488.00	1,488.00
				Check Total:	-1,488.00	1,488.00
00117293	09/06/2006	FREDGER1	Geralyn Frederick			
63006	07/01/2006		08/17/2006	Tuition Reimbursements		
10-2210-231-1			Tuition Reimbursement-Cert.		-421.61	421.61
				Invoice Total:	-421.61	421.61

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-421.61	421.61
00117294	09/06/2006	GEBHEL1	Helen Gebler			
082406	08/24/2006		08/28/2006	Reimburse. Supplies-WV		
10-1110-410-5			Supplies-Classroom		-52.11	52.11
Invoice Total:					-52.11	52.11
Check Total:					-52.11	52.11
00117295	09/06/2006	GENEMOTO	General Motors Accept Corp			
013000140231	08/04/2006		08/16/2006	1GBJK34U62E254691		
20-5900-610-1			Lease-purchase Prin/ecm/truck		-828.00	828.00
Invoice Total:					-828.00	828.00
Check Total:					-828.00	828.00
00117296	09/06/2006	GOPHSPOR	Gopher Sport			
7308228	08/16/2006	00003604	08/10/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom		-189.52	189.52
Invoice Total:					-189.52	189.52
Check Total:					-189.52	189.52
00117297	09/06/2006	GRANED	ED GRANGER			
081506	08/15/2006		08/21/2006	Reimburse Regist.-EG		
10-1884			Textbooks/middle School		-71.00	71.00
10-1994			Tech Resoucrs/middle School		-71.00	71.00
Invoice Total:					-142.00	142.00
Check Total:					-142.00	142.00
00117298	09/06/2006	GRAYAUTO	Grayslake Carquest			
073106	07/31/2006		08/16/2006	Vehicle Supplies		
20-2540-412-1			Vehicle Supplies		-92.32	92.32
Invoice Total:					-92.32	92.32
Check Total:					-92.32	92.32
00117299	09/06/2006	HARCBRAC	Harcourt Brace & Company			
02-00188291-000	08/18/2006	00003420	07/10/2006	Teacher Supplies - PV		
1						
10-1110-410-2			Supplies-Classroom		-66.77	66.77
Invoice Total:					-66.77	66.77
67260944	08/08/2006	00003528	07/27/2006	Workbooks - AV		
10-1110-420-3			Textbooks		-72.45	72.45
Invoice Total:					-72.45	72.45
67402177	08/15/2006	00003421	07/10/2006	Equipment Kit - PV		
10-1110-410-2			Supplies-Classroom		-157.76	157.76
Invoice Total:					-157.76	157.76
Check Total:					-296.98	296.98
00117300	09/06/2006	HARGBUIL	Hargrave Builders, Inc.			
Appl. No. 10	07/17/2006		08/23/2006	General Trades/Carpentry-K-8		
60-2530-510-1			Building Improvements		-12,369.60	12,369.60
Invoice Total:					-12,369.60	12,369.60
Check Total:					-12,369.60	12,369.60
00117301	09/06/2006	HEALSERV	Healthcare Service Corporation			

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Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 83		Check Journal		Posted: 08/30/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117301	09/06/2006		Healthcare Service Corporation		
019498-9	08/29/2006		08/29/2006 HMO Premiums-9		
10-0456			Insurance Payable-R	-41,586.81	41,586.81
			Invoice Total:	-41,586.81	41,586.81
			Check Total:	-41,586.81	41,586.81
00117302	09/06/2006	HEARSPRI	Heartspring		
06302006	07/01/2006		08/16/2006 Tuition-DW (June)		
10-1200-810-1			Private Tuition	-17,229.66	17,229.66
			Invoice Total:	-17,229.66	17,229.66
073106	07/31/2006		08/16/2006 Tuition-DW (July)		
10-1200-810-1			Private Tuition	-15,035.57	15,035.57
			Invoice Total:	-15,035.57	15,035.57
			Check Total:	-32,265.23	32,265.23
00117303	09/06/2006	HEINLIBR	Heinemann Library		
2945595	07/12/2006	00003357	07/10/2006 Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom	-53.96	53.96
			Invoice Total:	-53.96	53.96
			Check Total:	-53.96	53.96
00117304	09/06/2006	HOMEDEPO	Home Depot Credit Services		
072806	07/28/2006		08/16/2006 6035322501461788		
20-2545-410-1			Supplies	-1,599.89	1,599.89
			Invoice Total:	-1,599.89	1,599.89
			Check Total:	-1,599.89	1,599.89
00117305	09/06/2006	HOUGMIFF	Houghton Mifflin Co		
6213261g	08/01/2006	00003511	07/21/2006 Activity Books - WV		
10-1110-412-5			Workbooks	-2,167.01	2,167.01
			Invoice Total:	-2,167.01	2,167.01
6219238G	08/07/2006	00003552	07/31/2006 Lab Books - AV		
10-1110-412-3			Workbooks	-1,312.45	1,312.45
			Invoice Total:	-1,312.45	1,312.45
6228502C	08/16/2006	00003607	08/10/2006 Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom	-134.03	134.03
			Invoice Total:	-134.03	134.03
			Check Total:	-3,613.49	3,613.49
00117306	09/06/2006	IKON	Ikon-IOS Capital		
70171758	08/09/2006		08/17/2006 Copiers (7/28-8/27/06)		
10-1110-325-3			Lease R1050/551	-1,485.52	1,485.52
10-1110-325-5			Lease R1050/551	-1,485.52	1,485.52
10-2410-325-3			Lease-R1050/551	-1,485.52	1,485.52
10-2410-325-5			Lease-R1050/551	-1,485.52	1,485.52
			Invoice Total:	-5,942.08	5,942.08
			Check Total:	-5,942.08	5,942.08

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 83 Check Journal Posted: 08/30/2006				
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Bank Account :B - First American Bank				
00117307	09/06/2006	IKON2	Ikon Office Solutions	
2642049A	08/23/2006	00003688	08/21/2006 Staples for Copiers - AV	
10-2410-410-3			Supplies-Office Supplies	-282.50 282.50
			Invoice Total:	-282.50 282.50
			Check Total:	-282.50 282.50
00117308	09/06/2006	INTLDECO	International Decorators, Inc.	
Appl.No. 2	07/20/2006		08/23/2006 Acoustic Ceiling-K-8	
60-2530-510-1			Building Improvements	-28,800.00 28,800.00
			Invoice Total:	-28,800.00 28,800.00
			Check Total:	-28,800.00 28,800.00
00117309	09/06/2006	IPA	Illinois Principals Assoc.	
081806	08/18/2006		08/21/2006 Member.& Confer.-ED	
10-2410-392-8			Dues	-570.00 570.00
			Invoice Total:	-570.00 570.00
			Check Total:	-570.00 570.00
00117310	09/06/2006	J&R.COM	J & R.Com	
691370080	08/17/2006	3679	08/24/2006 LKS EZS55W Linksys EitherFast	
10-2220-410-1			Supplies	-106.91 106.91
			Invoice Total:	-106.91 106.91
			Check Total:	-106.91 106.91
00117311	09/06/2006	JACQDAK1	Dakira S Jacquot	
082406	08/24/2006		08/28/2006 Refund Regist.-CA	
10-1885			Textbooks/Woodview	-62.50 62.50
10-1995			Tech Resources/Woodview	-62.50 62.50
			Invoice Total:	-125.00 125.00
			Check Total:	-125.00 125.00
00117312	09/06/2006	JANIKING	Jani-King of Illinois	
chc07062164	07/01/2006		08/23/2006 Cleaning Svcs. (July)	
20-2540-310-1			Purch Svc -cleaning	-35,638.50 35,638.50
			Invoice Total:	-35,638.50 35,638.50
chc08061210	08/01/2006		08/17/2006 Cleaning Svc (August)	
20-2540-310-1			Purch Svc -cleaning	-525.00 525.00
			Invoice Total:	-525.00 525.00
			Check Total:	-36,163.50 36,163.50
00117313	09/06/2006	JOHNBE1	Becky Johnson	
081606	08/16/2006		08/24/2006 Tuition Reimburse.	
10-2210-231-1			Tuition Reimbursement-Cert.	-790.86 790.86
			Invoice Total:	-790.86 790.86
			Check Total:	-790.86 790.86
00117314	09/06/2006	JOHNCONT	Johnson Controls, Inc.	
00053838735	07/31/2006		08/17/2006 Service (July)	
20-2540-320-1			Purch Svc-Svc Contracts	-6,937.33 6,937.33

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description Account Description	Payable	Direct Deposit Accrued Payment
			Invoice Total:	-6,937.33	6,937.33
0608021540 20-2545-323-1	08/02/2006		08/16/2006 Repair-MV P. Svc -repair-other	-1,016.00	1,016.00
			Invoice Total:	-1,016.00	1,016.00
9502731 20-2545-314-1	08/15/2006		08/24/2006 workshop-JL,KG P.Svc -prof Devel	-2,190.00	2,190.00
			Invoice Total:	-2,190.00	2,190.00
Appl. No. 11 60-2530-510-1	07/31/2006		08/23/2006 Control Systems- K-8 Building Improvements	-2,687.00	2,687.00
			Invoice Total:	-2,687.00	2,687.00
			Check Total:	-12,830.33	12,830.33
00117315 082406 10-2210-231-1	09/06/2006 08/24/2006	JOHNPAT1	Patricia Johnston 08/28/2006 Reimburse.Tuition-Cert. Tuition Reimbursement-Cert.	-319.54	319.54
			Invoice Total:	-319.54	319.54
			Check Total:	-319.54	319.54
00117316 081406 10-1110-420-2	09/06/2006 08/14/2006	KEERCRA1	Craig Keer 08/17/2006 Reimbursement Supplies Textbooks	-85.00	85.00
			Invoice Total:	-85.00	85.00
081606 10-1110-420-2	08/16/2006		08/17/2006 Reimbursement books/supplies Textbooks	-62.44	62.44
			Invoice Total:	-62.44	62.44
			Check Total:	-147.44	147.44
00117317 081706 10-1888 10-1998	09/06/2006 08/17/2006	KELLKIM1	Kimberly Kelly 08/28/2006 Ref. of Reg. Fees Textbooks/Frederick Tech Resources/Frederick	-37.50 -37.50	37.50 37.50
			Invoice Total:	-75.00	75.00
			Check Total:	-75.00	75.00
00117318 082106 10-2320-314-1	09/06/2006 08/21/2006	KEREDEN1	Denisa Kerekes 08/23/2006 Reimburse for Conference-DK Prof Devel	-402.90	402.90
			Invoice Total:	-402.90	402.90
			Check Total:	-402.90	402.90
00117319 474896 10-1110-410-6	09/06/2006 07/12/2006	LAKELEAR	Lakeshore Learning Materials 07/10/2006 Teacher Supplies - MV Supplies-Classroom	-66.61	66.61
			Invoice Total:	-66.61	66.61
533942 10-1110-410-2	08/11/2006	00003326	07/10/2006 Teacher Supplies - PV Supplies-Classroom	-92.35	92.35
			Invoice Total:	-92.35	92.35
538715 10-1110-542-1	08/16/2006	00003608	08/10/2006 Misc.-Capital Outlay-AV Equip-addl	-778.55	778.55
			Invoice Total:	-778.55	778.55

Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Payable	

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Bank Account :B - First American Bank

00117319	09/06/2006		Lakeshore Learning Materials		
548022	08/18/2006	00003609	08/10/2006 Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom	-57.39	57.39
			Invoice Total:	-57.39	57.39
			Check Total:	-994.90	994.90
00117320	09/06/2006	LAPINC	Laport, Inc.		
1/453200	08/10/2006		08/24/2006 Supplies		
20-2540-410-1			Custodial Supplies	-948.80	948.80
			Invoice Total:	-948.80	948.80
			Check Total:	-948.80	948.80
00117321	09/06/2006	LIBETILE	Libertyville Tile And Carpet		
Appl. No. 1	07/31/2006		08/23/2006 Flooring-K-8		
60-2530-510-1			Building Improvements	-168,558.00	168,558.00
			Invoice Total:	-168,558.00	168,558.00
			Check Total:	-168,558.00	168,558.00
00117322	09/06/2006	LINGSYST	Lingui Systems, Inc.		
2102284	08/14/2006	00003644	08/14/2006 Supplies - PV		
10-2152-410-2			Supplies-Speech	-376.35	376.35
			Invoice Total:	-376.35	376.35
2102353	08/14/2006	00003645	08/14/2006 Learning Mat'ls. - SS		
10-2152-410-6			Supplies-Speech	-119.80	119.80
			Invoice Total:	-119.80	119.80
			Check Total:	-496.15	496.15
00117323	09/06/2006	LOREMIC1	Michael Lorence		
081206	08/12/2006		08/24/2006 Tuition Reimburse.		
10-2210-231-1			Tuition Reimbursement-Cert.	-1,420.17	1,420.17
			Invoice Total:	-1,420.17	1,420.17
			Check Total:	-1,420.17	1,420.17
00117324	09/06/2006	LOWEMCDO	Lowery Mc Donnell Company		
025187	07/20/2006		08/16/2006 Furniture-PV		
10-1110-541-1			Equipment-replacement	-971.00	971.00
			Invoice Total:	-971.00	971.00
025188	08/16/2006		08/16/2006 Furniture MS		
10-1110-541-1			Equipment-replacement	-2,628.00	2,628.00
			Invoice Total:	-2,628.00	2,628.00
025402	07/31/2006		08/16/2006 Furniture-GMS		
10-1110-541-1			Equipment-replacement	-4,763.25	4,763.25
			Invoice Total:	-4,763.25	4,763.25
			Check Total:	-8,362.25	8,362.25
00117325	09/06/2006	LOZOTAR1	Tara Lozowski		
082506	08/25/2006		08/29/2006 Supplies-FS		
10-1110-410-8			Supplies-Classroom	-74.25	74.25

Check Journal

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Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
			Invoice Total:	-74.25	74.25
			Check Total:	-74.25	74.25
00117326	09/06/2006	MANPOWER	Manpower		
13913609	08/23/2006		08/29/2006 Temp.Serv.-DO		
10-2520-324-1			Other Purch Svcs: Fees	-277.30	277.30
			Invoice Total:	-277.30	277.30
			Check Total:	-277.30	277.30
00117327	09/06/2006	MASTCONS	Mastership Construction Co., Inc.		
Appl. No. 12	07/24/2006		08/23/2006 Masonry Work K-8		
60-2530-510-1			Building Improvements	-191,695.00	191,695.00
			Invoice Total:	-191,695.00	191,695.00
			Check Total:	-191,695.00	191,695.00
00117328	09/06/2006	MATEHAND	Material Handling Services, Inc.		
138248	07/20/2006		08/17/2006 Truck Repairs		
20-2545-323-1			P. Svc -repair-other	-484.22	484.22
			Invoice Total:	-484.22	484.22
886960	07/19/2006		08/17/2006 Maintenance Equip.		
20-2545-323-1			P. Svc -repair-other	-419.51	419.51
			Invoice Total:	-419.51	419.51
			Check Total:	-903.73	903.73
0117329	09/06/2006	MCDOMECH	Mcdonough Mechanical Serv,inc		
1691-18091	08/01/2006	00003722	08/25/2006 Repair A/C - WV, FS		
20-2545-323-1			P. Svc -repair-other	-1,092.90	1,092.90
			Invoice Total:	-1,092.90	1,092.90
			Check Total:	-1,092.90	1,092.90
00117330	09/06/2006	MCGRHIL1	McGraw Hill		
23081261001	07/15/2006	00003361	07/10/2006 Books,Journals- MV		
10-1110-420-6			Textbooks	-3,009.89	3,009.89
			Invoice Total:	-3,009.89	3,009.89
23081261002	07/15/2006	00003423	07/10/2006 Books, Journals - MV		
10-1110-420-6			Textbooks	-2,251.54	2,251.54
			Invoice Total:	-2,251.54	2,251.54
23081261003	07/15/2006	00003359	07/10/2006 Journals- MV		
10-1110-420-6			Textbooks	-2,301.87	2,301.87
			Invoice Total:	-2,301.87	2,301.87
23081261004	07/15/2006	00003360	07/10/2006 Books, Journals - MV		
10-1110-420-6			Textbooks	-2,304.36	2,304.36
			Invoice Total:	-2,304.36	2,304.36
23872169001	08/22/2006	00003690	08/21/2006 Journals, etc. - MV		
10-1110-412-6			Workbooks	-181.40	181.40
			Invoice Total:	-181.40	181.40
23940150001	08/24/2006	00003690	08/21/2006 Journals, etc. - MV		
10-1110-412-6			Workbooks	-48.72	48.72
			Invoice Total:	-48.72	48.72
			Check Total:	-10,097.78	10,097.78

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
				Payable

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Bank Account :B - First American Bank

00117331	09/06/2006	MCGRHIL2	McGraw-Hill Companies		
23668459001	08/15/2006	00003611	08/10/2006	Calculators - AV	
10-1110-410-3				Supplies-Classroom	-542.80 542.80
				Invoice Total:	-542.80 542.80
				Check Total:	-542.80 542.80
00117332	09/06/2006	MCGRSRA	SRA-Macmillan/McGraw Hill		
23382859001	07/31/2006	00003480	07/14/2006	Teacher Mat'ls. - MS	
10-1110-410-4				Supplies-Classroom	-3,312.09 3,312.09
				Invoice Total:	-3,312.09 3,312.09
23617135001	08/11/2006	00003592	08/09/2006	Supplies & Workbooks- PV	
10-1110-410-2				Supplies-Classroom	-949.66 949.66
10-1110-412-2				Workbooks	-3,029.18 3,029.18
				Invoice Total:	-3,978.84 3,978.84
23648412001	08/14/2006	00003592	08/09/2006	Classroom Supplies - PV	
10-1110-410-2				Supplies-Classroom	-204.90 204.90
				Invoice Total:	-204.90 204.90
23773419001	08/17/2006	00003531	07/27/2006	Books & Supplies - PV	
10-1110-410-2				Supplies-Classroom	-325.15 325.15
10-1110-412-2				Workbooks	-121.32 121.32
10-1110-420-2				Textbooks	-2,508.66 2,508.66
				Invoice Total:	-2,955.13 2,955.13
23906705001	08/23/2006	00003531	07/27/2006	Books & Supplies - PV	
10-1110-412-2				Workbooks	-950.04 950.04
				Invoice Total:	-950.04 950.04
				Check Total:	-11,401.00 11,401.00
00117333	09/06/2006	MEMOMAKE	Memory Makers D.J. Service		
082306	08/23/2006		08/28/2006	DJ services/Institute Day	
10-2320-600-1				Other Expenses	-300.00 300.00
				Invoice Total:	-300.00 300.00
				Check Total:	-300.00 300.00
00117334	09/06/2006	MGMECH	M.G. Mechanical Contractors		
Appl. No. 11	07/06/2006		08/23/2006	HVAC work-K-8	
60-2530-510-1				Building Improvements	-111,710.70 111,710.70
				Invoice Total:	-111,710.70 111,710.70
				Check Total:	-111,710.70 111,710.70
00117335	09/06/2006	MOSCDEA1	Deanna Mosch		
081606	08/16/2006		08/17/2006	Reimbursement Classroom Suppli	
10-1110-410-8				Supplies-Classroom	-101.91 101.91
				Invoice Total:	-101.91 101.91
				Check Total:	-101.91 101.91
00117336	09/06/2006	NATICITY	National City Business Card		
ECorrell-8	08/22/2006		08/29/2006	4436033053038276	

Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
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Computer Checks				
Bank Account :B - First American Bank				
00117336	09/06/2006		National City Business Card	
10-2310-332-1			Travel	-20.24 20.24
10-2320-392-1			Dues	-28.80 28.80
10-2320-410-1			Supplies	-1.00 1.00
10-2320-600-1			Other Expenses	-1,170.97 1,170.97
10-2520-324-1			Other Purch Svcs: Fees	-132.43 132.43
			Invoice Total:	-1,353.44 1,353.44
Fuchs-07	08/15/2006		08/17/2006 4436033053012479-8	
10-1214-410-1-3705			Supplies - ECH Grant	-43.92 43.92
10-2520-324-1			Other Purch Svcs: Fees	-36.00 36.00
10-2520-324-1			Other Purch Svcs: Fees	-61.55 61.55
			Invoice Total:	-141.47 141.47
JLubick-8	08/22/2006		08/29/2006 4436033053012446	
10-2520-324-1			Other Purch Svcs: Fees	-60.43 60.43
20-2545-410-1			Supplies	-2,158.08 2,158.08
60-2530-600-1			Other Expenses	-19.20 19.20
			Invoice Total:	-2,237.71 2,237.71
Lubrich-8	08/15/2006		08/17/2006 4436033053012446-Lubrich 8	
20-2545-410-1			Supplies	-942.06 942.06
20-2545-600-1			Other Expenses	-19.58 19.58
			Invoice Total:	-961.64 961.64
			Check Total:	-4,694.26 4,694.26
00117337	09/06/2006	NATIEDUC	ISTE (dba NECC)	
228878	08/07/2006		08/21/2006 NECC 2006 Registration KI	
10-2220-314-1			Purch Svc-prof Devel	-199.00 199.00
			Invoice Total:	-199.00 199.00
			Check Total:	-199.00 199.00
00117338	09/06/2006	NATIFORM	National School Forms	
081706	08/17/2006		08/23/2006 Purch.Incident Reports-AV	
10-2410-360-3			Printing	-353.75 353.75
			Invoice Total:	-353.75 353.75
			Check Total:	-353.75 353.75
00117339	09/06/2006	NEUCINC	Neuco, Inc.	
916302	08/03/2006	00003502	07/20/2006 Valve and Thermostat Cover -	
20-2545-410-1			Supplies	-184.64 184.64
			Invoice Total:	-184.64 184.64
			Check Total:	-184.64 184.64
00117340	09/06/2006	NEXTCOMM	Nextel Communications	
855990519-054	08/18/2006		08/29/2006 Service(7/15-8/14)	
20-2540-440-1			Utilities-phone	-1,665.38 1,665.38
			Invoice Total:	-1,665.38 1,665.38
			Check Total:	-1,665.38 1,665.38

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment

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Bank Account :B - First American Bank

00117341	09/06/2006	NICOR	Nicor Gas	
6383400589 2-8	08/11/2006		08/23/2006 Service (7/7-9/4/06) K-8	
60-2530-600-1			Other Expenses	-380.58 380.58
			Invoice Total:	-380.58 380.58
			Check Total:	-380.58 380.58
00117342	09/06/2006	NORTESCR	Northern Escrow, Inc.	
Appl. No. 8	07/31/2006		08/23/2006 Fram., Insulation,Drywalls-K-8	
60-2530-510-1			Building Improvements	-99,550.00 99,550.00
			Invoice Total:	-99,550.00 99,550.00
			Check Total:	-99,550.00 99,550.00
00117343	09/06/2006	NORTFIRE	Northwest Fire Extinguisher	
50587	07/27/2006		08/17/2006 Service Fire Extinguishers	
20-2540-320-1			Purch Svc-Svc Contracts	-1,322.43 1,322.43
			Invoice Total:	-1,322.43 1,322.43
			Check Total:	-1,322.43 1,322.43
00117344	09/06/2006	NOVADIAN	Diane Novatnik	
081506	08/15/2006		08/16/2006 Wksp-DN	
10-2160-314-1-4620			P.Svc - Prof Dev IDEA Grant	-350.00 350.00
			Invoice Total:	-350.00 350.00
			Check Total:	-350.00 350.00
00117345	09/06/2006	ORIETRAD	Oriental Trading Co., Inc.	
609268226-01	07/12/2006	00003362	07/10/2006 Teacher Supplies - MV	
10-1110-410-6			Supplies-Classroom	-32.65 32.65
			Invoice Total:	-32.65 32.65
609596841-01	07/31/2006	00003544	07/27/2006 Classroom Supplies - Misc.	
10-1110-410-2			Supplies-Classroom	-144.42 144.42
10-1110-410-3			Supplies-Classroom	-125.57 125.57
10-1110-410-4			Supplies-Classroom	-144.40 144.40
10-1110-410-5			Supplies-Classroom	-125.57 125.57
10-1110-410-6			Supplies-Classroom	-144.42 144.42
10-1110-410-8			Supplies-Classroom	-144.42 144.42
			Invoice Total:	-828.80 828.80
609597238-01	07/31/2006	00003545	07/27/2006 Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-16.70 16.70
			Invoice Total:	-16.70 16.70
609794356-01	08/10/2006	00003593	08/09/2006 Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-252.84 252.84
			Invoice Total:	-252.84 252.84
			Check Total:	-1,130.99 1,130.99
00117346	09/06/2006	PADDPUBL	Paddock Publications, Inc.	
T3799447	08/18/2006		08/24/2006 899/Budget Hearing (8/13-8/19)	
10-2310-350-1			Advertising	-39.13 39.13

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-39.13
			Check Total:	-39.13
00117347	09/06/2006	PALFCHE1	Cherie Palfenier	
080806	08/08/2006		08/21/2006 Tuition Reimburse.	
10-2210-231-1			Tuition Reimbursement-Cert.	-319.54
			Invoice Total:	-319.54
082306	08/23/2006		08/24/2006 Reimburse Supplies-FS	
10-1110-410-8			Supplies-Classroom	-400.00
			Invoice Total:	-400.00
			Check Total:	-719.54
00117348	09/06/2006	PALOSPOR	Palos Sports	
303364	07/31/2006	00003515	07/21/2006 PE Equipment - WV	
10-1140-410-5			Supplies-Phys Ed	-562.91
			Invoice Total:	-562.91
			Check Total:	-562.91
00117349	09/06/2006	PBA HOL1	PBA, Inc.	
070204-9	08/29/2006		08/29/2006 Admin. Fees 9	
10-2640-213-1			Benefit Administration	-330.00
			Invoice Total:	-330.00
			Check Total:	-330.00
0117350	09/06/2006	PEOPENE1	Peoples Energy Services Corp.	
1194019SA	08/14/2006		08/24/2006 Revised Bill	
20-2540-460-2			Utilities-gas	-1,884.77
20-2540-460-2			Utilities-gas	500.00
20-2540-460-3			Utilities-gas	-2,222.03
20-2540-460-3			Utilities-gas	1,040.06
			Invoice Total:	-2,566.74
			Check Total:	-2,566.74
00117351	09/06/2006	PEOPENE2	Peoples Energy Services Corp.	
8581206403-7	08/08/2006		08/16/2006 Serv.-WV(6/29-7/28)	
20-2540-465-5			Utilities-electricity	-2,680.40
			Invoice Total:	-2,680.40
			Check Total:	-2,680.40
00117352	09/06/2006	PEOPENER	Peoples Energy Services Corp.	
1192957SA	08/11/2006		08/16/2006 Service dates (7/1-7/31/06)	
20-2540-460-4			Utilities-gas	-233.32
20-2540-460-5			Utilities-gas	-115.30
20-2540-460-6			Utilities-gas	-123.97
20-2540-460-7			Utilities-gas	-66.06
20-2540-460-8			Utilities-gas	-90.38
			Invoice Total:	-629.03
			Check Total:	-629.03
00117353	09/06/2006	PHOECONS	Phoenix Consulting Services	
0806-04	08/18/2006	00003475	07/13/2006 Asbestos Training - O&M	
20-2540-314-1			Purch Svc -prof Devel	-600.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Payable	
			Invoice Total:	600.00
			Check Total:	600.00
00117354	09/06/2006	PICKCONS	Pickus Const. & Equip. Co., Inc.	
Appl. No. 13	07/31/2006		08/23/2006 Concrete K-8	
60-2530-510-1			Building Improvements	31,764.96
			Invoice Total:	31,764.96
			Check Total:	31,764.96
00117355	09/06/2006	PITNBOWE	Pitney Bowes, Inc.	
642074	08/11/2006	00003583	08/08/2006 Ink Cartridge - Postage Mach.	
10-2520-342-1			Postage: District	84.48
			Invoice Total:	84.48
772251	08/18/2006	00003649	08/14/2006 Post. Mach. Sealing Solution-	
10-2520-410-1			Supplies	91.97
			Invoice Total:	91.97
8198500-AU06	08/13/2006		08/21/2006 Lease Main Equip.(5/30-8/30)DO	
10-2520-342-1			Postage: District	483.00
			Invoice Total:	483.00
			Check Total:	659.45
00117356	09/06/2006	PMALAS	PMA Leasing, Inc.	
375237	08/29/2006		08/29/2006 Copier 47, FS	
10-2410-325-8			Lease G5502	1,157.00
			Invoice Total:	1,157.00
376822	08/29/2006		08/29/2006 Copier #42	
10-2220-325-1			Lease	487.50
20-2540-325-1			Purch Svc: Lease/copy machine	487.50
			Invoice Total:	975.00
377649	08/29/2006		08/29/2006 Copier-#39, MV	
10-1110-325-6			Lease G5502/7502	975.00
			Invoice Total:	975.00
378795	08/29/2006		08/29/2006 Copier #35, FS, PV	
10-1110-325-2			Lease G6002/G7502	1,099.99
10-1110-325-8			Lease G6002(2)	2,200.00
			Invoice Total:	3,299.99
378796	08/29/2006		08/29/2006 Copier 36, FS,PV	
10-1110-325-2			Lease G6002/G7502	1,099.99
10-1110-325-8			Lease G6002(2)	2,200.00
			Invoice Total:	3,299.99
382114	08/29/2006		08/29/2006 Copier-#24, PV	
10-2410-325-2			Lease G3355	2,419.00
			Invoice Total:	2,419.00
382115	08/29/2006		08/29/2006 Copier-#25, PV	
10-2410-325-2			Lease G3355	2,419.00
			Invoice Total:	2,419.00
382841a	08/29/2006		08/29/2006 Copier #21-MS	
10-1200-323-1			Purch Svc-repair	1,185.00
			Invoice Total:	1,185.00

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Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
Payable					

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Bank Account :B - First American Bank

00117356	09/06/2006		PMA Leasing, Inc.		
382842	08/29/2006		08/29/2006	Copier #22, SS	
10-1200-323-1			Purch Svc-repair		-1,185.00
				Invoice Total:	1,185.00
					-1,185.00
382842a	08/29/2006		08/29/2006	Copiers #22, MS	
10-1110-325-4			Lease C850(2)		-1,484.50
10-2410-325-4			Lease G3355		1,484.50
				Invoice Total:	2,969.00
					-2,969.00
384266	08/29/2006		08/29/2006	Copier #6	
10-2560-323-1			Purch svc-repair		-312.33
40-2250-325-1			Purch. Svc. Lease/Copy Machine		312.33
				Invoice Total:	624.66
					-624.66
384865	08/29/2006		08/29/2006	Copiers-#15, PV,MV	
10-1110-325-2			Lease G6002/G7502		-3,098.00
10-1110-325-6			Lease G5502/7502		3,098.00
				Invoice Total:	6,196.00
					-6,196.00
384866	08/29/2006		08/29/2006	Copiers-#16, PV,MV	
10-1110-325-2			Lease G6002/G7502		-3,098.00
10-1110-325-6			Lease G5502/7502		3,098.00
				Invoice Total:	6,196.00
					-6,196.00
				Check Total:	32,900.64
					-32,900.64
00117357	09/06/2006	PREMSCHO	Premier School Agendas, Inc.		
13872150	08/01/2006	00003546	07/27/2006	Assignment Notebooks - WV	
10-1110-410-5			Supplies-Classroom		-1,071.00
				Invoice Total:	1,071.00
					-1,071.00
				Check Total:	1,071.00
					-1,071.00
00117358	09/06/2006	PS ASSO	PS Associates		
06-10369	07/11/2006	00003363	07/10/2006	Teacher Supplies - MV	
10-1110-410-6			Supplies-Classroom		-63.80
				Invoice Total:	63.80
					-63.80
				Check Total:	63.80
					-63.80
00117359	09/06/2006	QUILCORP	Quill Corporation		
8316926	07/18/2006	00003369	07/10/2006	Teacher Supplies - MV	
10-2410-410-6			Supplies-Office Supplies		-21.99
				Invoice Total:	21.99
					-21.99
8316937	07/18/2006	00003367	07/10/2006	Teacher Supplies - MV	
10-1110-410-6			Supplies-Classroom		-29.04
				Invoice Total:	29.04
					-29.04
8316946	07/18/2006	00003365	07/10/2006	Teacher Supplies - MV	
10-1110-410-6			Supplies-Classroom		-75.75
				Invoice Total:	75.75
					-75.75
8316963	07/18/2006	00003366	07/10/2006	Teacher Supplies - MV	

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Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 83		Check Journal		Posted: 08/30/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117359	09/06/2006		Quill Corporation		
10-1110-410-6			Supplies-Classroom	-154.83	154.83
			Invoice Total:	-154.83	154.83
8317060	07/18/2006	00003368	07/10/2006 Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom	-6.99	6.99
			Invoice Total:	-6.99	6.99
8366981	07/20/2006	00003365	07/10/2006 Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom	-25.96	25.96
			Invoice Total:	-25.96	25.96
8420937	07/21/2006	00003504	07/20/2006 Card Stock - MV		
10-1110-410-6			Supplies-Classroom	-45.96	45.96
			Invoice Total:	-45.96	45.96
8725872	08/03/2006	00003571	08/02/2006 Misc. Supplies - MV		
10-1110-410-6			Supplies-Classroom	-2.69	2.69
			Invoice Total:	-2.69	2.69
8731824	08/03/2006	00003571	08/02/2006 Misc. Supplies - MV		
10-1110-410-6			Supplies-Classroom	-320.27	320.27
			Invoice Total:	-320.27	320.27
8731844	08/03/2006	00003572	08/02/2006 Misc. Supplies - MV		
10-1110-410-6			Supplies-Classroom	-112.62	112.62
			Invoice Total:	-112.62	112.62
8731879	08/03/2006	00003570	08/02/2006 Shredder & Binders - MV		
10-2410-410-6			Supplies-Office Supplies	-103.75	103.75
			Invoice Total:	-103.75	103.75
8731890	08/03/2006	00003568	08/02/2006 Colored Paper, etc. - MV		
10-1110-410-6			Supplies-Classroom	-86.94	86.94
			Invoice Total:	-86.94	86.94
8731916	08/03/2006	00003569	08/02/2006 Binding spines, etc. - MV		
10-1110-410-6			Supplies-Classroom	-135.39	135.39
			Invoice Total:	-135.39	135.39
8732293	08/03/2006	00003580	08/07/2006 Office Supplies - WV		
10-2410-410-5			Supplies-office Supplies	-276.61	276.61
			Invoice Total:	-276.61	276.61
8741003	08/03/2006	00003571	08/02/2006 Misc. Supplies - MV		
10-1110-410-6			Supplies-Classroom	-59.70	59.70
			Invoice Total:	-59.70	59.70
8768538	08/04/2006	00003615	08/10/2006 Office Supplies - AV		
10-2410-410-3			Supplies-Office Supplies	-164.31	164.31
			Invoice Total:	-164.31	164.31
8832582	08/08/2006	00003327	07/10/2006 Teacher Supplies - PV		
10-1110-410-2			Supplies-Classroom	-43.86	43.86
			Invoice Total:	-43.86	43.86
8832604	08/08/2006	00003328	07/10/2006 Teacher Supplies - PV		

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
Journal Number: 83		Check Journal		Posted: 08/30/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117359	09/06/2006		Quill Corporation		
10-1110-410-2			Supplies-Classroom	-49.96	49.96
			Invoice Total:	-49.96	49.96
8835725	08/08/2006	00003555	07/31/2006 Window Envelopes - DO		
10-2520-410-1			Supplies	-149.98	149.98
			Invoice Total:	-149.98	149.98
8864227	08/09/2006	00003579	08/07/2006 Office Supplies - FS		
10-2410-410-8			Supplies-office Supplies	-325.15	325.15
			Invoice Total:	-325.15	325.15
8887032	08/10/2006	00003579	08/07/2006 Office Supplies - FS		
10-2410-410-8			Supplies-office Supplies	-12.00	12.00
			Invoice Total:	-12.00	12.00
8900937	08/10/2006	00003656	08/14/2006 Office Supplies - WV		
10-2410-410-5			Supplies-office Supplies	-265.90	265.90
			Invoice Total:	-265.90	265.90
8972731	08/14/2006	00003655	08/14/2006 Classroom Supplies - MV		
10-1110-410-6			Supplies-Classroom	-190.72	190.72
			Invoice Total:	-190.72	190.72
8972756	08/14/2006	00003652	08/14/2006 Office Supplies - MV		
10-2410-410-6			Supplies-Office Supplies	-77.76	77.76
			Invoice Total:	-77.76	77.76
8972814	08/14/2006	00003653	08/14/2006 Classroom Supplies - MV		
10-1110-410-6			Supplies-Classroom	-154.88	154.88
			Invoice Total:	-154.88	154.88
9020293	08/16/2006	00003654	08/14/2006 Office Supplies - MV		
10-2410-410-6			Supplies-Office Supplies	-17.34	17.34
			Invoice Total:	-17.34	17.34
9021077	08/16/2006	00003654	08/14/2006 Office Supplies - MV		
10-2410-410-6			Supplies-Office Supplies	-27.06	27.06
			Invoice Total:	-27.06	27.06
9078692	08/17/2006	3681	08/23/2006 Supplies-MV		
10-1110-410-6			Supplies-Classroom	-292.42	292.42
			Invoice Total:	-292.42	292.42
9177545	08/22/2006	00003694	08/21/2006 Classroom Supplies - MV		
10-1110-410-6			Supplies-Classroom	-142.86	142.86
			Invoice Total:	-142.86	142.86
9211678	08/23/2006	00003717	08/24/2006 Office Supplies - DO, Trans.		
10-2520-410-1			Supplies	-27.50	27.50
10-2560-410-1			Supplies	-29.78	29.78
			Invoice Total:	-57.28	57.28
9248585	08/24/2006	00003711	08/23/2006 Office Supplies - DO		
10-2520-410-1			Supplies	-127.41	127.41
			Invoice Total:	-127.41	127.41

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-3,557.38	3,557.38
00117361	09/06/2006	R&GCONSU	R & G Consultants			
3391	08/24/2006		08/29/2006	Medicaid Reim.(10/05-12/05)		
10-2190-325-1			Lease		-669.78	669.78
Invoice Total:					-669.78	669.78
Check Total:					-669.78	669.78
00117362	09/06/2006	RAPPAND1	Andrea Rapp			
082506	08/25/2006		08/28/2006	Reimburse Training		
10-2220-314-1			Purch Svc-prof Devel		-100.00	100.00
Invoice Total:					-100.00	100.00
Check Total:					-100.00	100.00
00117363	09/06/2006	RAYCHEVE	Raymond Chevrolet			
CTCS215891	08/21/2006		08/24/2006	1GBJK34U62E254691		
20-2545-333-1			P. Svc-repair-vehicles		-822.93	822.93
Invoice Total:					-822.93	822.93
CTCS217015	08/21/2006		08/29/2006	1GBHK34R1WZ226838		
20-2545-333-1			P. Svc-repair-vehicles		-853.28	853.28
Invoice Total:					-853.28	853.28
ctcs215754	07/30/2006		08/17/2006	1GBJK34U62E254691 Serv O&M		
20-2545-333-1			P. Svc-repair-vehicles		-60.22	60.22
Invoice Total:					-60.22	60.22
ctcs216199	08/09/2006		08/17/2006	1GHK34R1WZ226838 Serv O & M		
20-2545-333-1			P. Svc-repair-vehicles		-218.48	218.48
Invoice Total:					-218.48	218.48
Check Total:					-1,954.91	1,954.91
00117364	09/06/2006	READNATU	Read Naturally			
82146	08/18/2006	00003347	07/10/2006	Teacher Supplies - MS		
10-1110-410-4			Supplies-Classroom		-1,321.95	1,321.95
Invoice Total:					-1,321.95	1,321.95
Check Total:					-1,321.95	1,321.95
00117365	09/06/2006	REALGOOD	Really Good Stuff			
1319636	07/12/2006	00003370	07/10/2006	Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom		-51.75	51.75
Invoice Total:					-51.75	51.75
1316310	08/02/2006	00003371	07/10/2006	Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom		-120.68	120.68
Invoice Total:					-120.68	120.68
1413353	08/10/2006	00003574	08/02/2006	Misc. Supplies - MV		
10-1110-410-6			Supplies-Classroom		-147.50	147.50
Invoice Total:					-147.50	147.50
1418754	08/11/2006	00003329	07/10/2006	Teacher Supplies - PV		
10-1110-410-2			Supplies-Classroom		-25.25	25.25
Invoice Total:					-25.25	25.25
1419205	08/11/2006	00003595	08/09/2006	Teacher Supplies - PV		
10-1110-410-2			Supplies-Classroom		-286.69	286.69

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Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description Account Description	Payable	Direct Deposit Accrued Payment
			Invoice Total:	-286.69	286.69
1420455	08/14/2006	00003427	07/10/2006 Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom	-133.00	133.00
			Invoice Total:	-133.00	133.00
			Check Total:	-764.87	764.87
00117366	09/06/2006	RENZSYS	Renzulli Learning Systems LLC		
6221	08/11/2006		08/28/2006 Gifted Pilot Program		
10-1650-340-1			Purch Svc-	-800.00	800.00
			Invoice Total:	-800.00	800.00
			Check Total:	-800.00	800.00
00117367	09/06/2006	RESOFORE	Resources For Educators		
082106	08/21/2006		08/23/2006 School Improv.Newsltrs.-PV		
10-1110-422-2			Magazines	-169.00	169.00
			Invoice Total:	-169.00	169.00
			Check Total:	-169.00	169.00
00117368	09/06/2006	RIBOQUI1	Quin Ribordy		
082306	08/23/2006		08/28/2006 Reimburse.Tuition-Cert.		
10-2210-231-1			Tuition Reimbursement-Cert.	-382.58	382.58
			Invoice Total:	-382.58	382.58
			Check Total:	-382.58	382.58
00117369	09/06/2006	ROCKENBA	Rockenbach		
495604	07/28/2006		08/17/2006 1GCGK24R5YR117335 Serv-O & M		
20-2545-333-1			P. Svc-repair-vehicles	-1,471.17	1,471.17
			Invoice Total:	-1,471.17	1,471.17
			Check Total:	-1,471.17	1,471.17
00117370	09/06/2006	RUBIINTE	Rubicon International		
05192006	07/01/2006		08/17/2006 Atlas Annual Software License		
10-2230-324-1			Purchased Service-other	-10,500.00	10,500.00
			Invoice Total:	-10,500.00	10,500.00
			Check Total:	-10,500.00	10,500.00
00117371	09/06/2006	RUFFPAIN	Ruffalo Painting Co., Inc.		
Appl. No. 4	07/31/2006		08/23/2006 Bid Q-Painting Wk-K-8		
60-2530-510-1			Building Improvements	-20,016.00	20,016.00
			Invoice Total:	-20,016.00	20,016.00
			Check Total:	-20,016.00	20,016.00
00117372	09/06/2006	SCARHIME	Scariano, Himes and Petrarca		
080806	08/08/2006		08/17/2006 Prof.Serv.-Z2880		
10-2310-318-1			Legal Services	-17,528.93	17,528.93
			Invoice Total:	-17,528.93	17,528.93
			Check Total:	-17,528.93	17,528.93
00117373	09/06/2006	SCHOINC	Scholastic Inc.		
786005	07/19/2006	00003372	07/10/2006 Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom	-228.81	228.81
			Invoice Total:	-228.81	228.81
			Check Total:	-228.81	228.81

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Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment

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Bank Account :B - First American Bank

00117374	09/06/2006	SCHOMATE	School Mate		
000186515	07/01/2006	00003707	08/22/2006	Student Planners - MS	
10-1110-410-4			Supplies-Classroom	-2,805.00	2,805.00
			Invoice Total:	-2,805.00	2,805.00
			Check Total:	-2,805.00	2,805.00
00117375	09/06/2006	SCHOSPE1	School Specialty Publishing		
53582430	07/20/2006	00003373	07/10/2006	Teacher Supplies - MV	
10-1110-410-6			Supplies-Classroom	-59.30	59.30
			Invoice Total:	-59.30	59.30
			Check Total:	-59.30	59.30
00117376	09/06/2006	SCHOSPEC	School Specialty Inc		
38490600	08/18/2006	00003350	07/10/2006	Teacher Supplies - MS	
10-1110-410-4			Supplies-Classroom	-160.88	160.88
			Invoice Total:	-160.88	160.88
38491550	08/22/2006	00003351	07/10/2006	Carts - MS	
10-1110-410-4			Supplies-Classroom	-412.76	412.76
			Invoice Total:	-412.76	412.76
38573959	08/03/2006	00003487	07/14/2006	Teacher Mat'ls. - FS	
10-1110-410-8			Supplies-Classroom	-6.10	6.10
			Invoice Total:	-6.10	6.10
38577109	08/11/2006	00003556	07/31/2006	Classroom Supplies - MS	
10-1110-410-4			Supplies-Classroom	-277.60	277.60
			Invoice Total:	-277.60	277.60
38593130	08/21/2006	00003535	07/27/2006	Globes & Supplies - PV	
10-1110-410-2			Supplies-Classroom	-181.26	181.26
			Invoice Total:	-181.26	181.26
38593149	08/10/2006	00003535	07/27/2006	Globes & Supplies - PV	
10-1110-410-2			Supplies-Classroom	-81.85	81.85
			Invoice Total:	-81.85	81.85
38595989	08/11/2006	00003596	08/09/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-81.69	81.69
			Invoice Total:	-81.69	81.69
38601399	08/15/2006	00003661	08/14/2006	Laminating Film - MV	
10-1110-410-6			Supplies-Classroom	-540.80	540.80
			Invoice Total:	-540.80	540.80
38607089	08/17/2006	00003631	08/10/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-81.61	81.61
			Invoice Total:	-81.61	81.61
C0797990	07/18/2006	00003429	07/10/2006	Teacher Supplies - MV	
10-1110-410-6			Supplies-Classroom	-303.34	303.34
			Invoice Total:	-303.34	303.34
C0835727	08/02/2006	00003487	07/14/2006	Teacher Mat'ls. - FS	

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Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Journal Number: 83		Check Journal		Posted: 08/30/2006		
Computer Checks						
Bank Account :B - First American Bank						
0011/3/6	09/06/2006		School Specialty Inc			
10-1110-410-8			Supplies-Classroom		-106.55	106.55
				Invoice Total:	-106.55	106.55
C0868166	08/12/2006	00003337	07/10/2006	Teacher Supplies - PV		
10-1110-410-2			Supplies-Classroom		-52.89	52.89
				Invoice Total:	-52.89	52.89
C0868170	08/12/2006	00003620	08/10/2006	Classroom Supplies - AV		
10-1110-410-3			Supplies-Classroom		-248.83	248.83
				Invoice Total:	-248.83	248.83
C0875386	08/15/2006	00003622	08/10/2006	Classroom Supplies - AV		
10-1110-410-3			Supplies-Classroom		-167.20	167.20
				Invoice Total:	-167.20	167.20
C0878402	08/16/2006	00003334	07/10/2006	Teacher Supplies - PV		
10-1110-410-2			Supplies-Classroom		-36.37	36.37
				Invoice Total:	-36.37	36.37
C0881915	08/17/2006	00003400	07/10/2006	Teacher Supplies - FS		
10-1110-410-8			Supplies-Classroom		-121.89	121.89
				Invoice Total:	-121.89	121.89
C0888867	08/19/2006	00003662	08/14/2006	Classroom Supplies - MV		
10-1110-410-6			Supplies-Classroom		-33.38	33.38
				Invoice Total:	-33.38	33.38
c0829154	07/31/2006	00003519	07/21/2006	Teacher Supplies - AV		
10-1110-410-3			Supplies-Classroom		-1,358.31	1,358.31
				Invoice Total:	-1,358.31	1,358.31
c0835728	08/02/2006	00003518	07/21/2006	Teacher Supplies - AV		
10-1110-410-3			Supplies-Classroom		-192.65	192.65
				Invoice Total:	-192.65	192.65
c0839536	08/03/2006	00003489	07/14/2006	Teacher Supplies - MS		
10-1110-410-4			Supplies-Classroom		-112.48	112.48
				Invoice Total:	-112.48	112.48
				Check Total:	-4,558.44	4,558.44
00117377	09/06/2006	SMITCOMP	Smithereen Company			
485944	08/01/2006		08/17/2006	Services August		
20-2540-320-1			Purch Svc-Svc Contracts		-243.00	243.00
				Invoice Total:	-243.00	243.00
				Check Total:	-243.00	243.00
00117378	09/06/2006	SONISHAN	Sonia Shankman Orthogenic School			
0814	07/31/2006		08/17/2006	Tuition-RS (July)		
10-1200-810-1			Private Tuition		-3,002.80	3,002.80
				Invoice Total:	-3,002.80	3,002.80
				Check Total:	-3,002.80	3,002.80
00117379	09/06/2006	SPECEDUC	Special Education District Of			

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

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Bank Account :B - First American Bank

00117379	09/06/2006		Special Education District Of			
070106	07/01/2006		08/17/2006	Tuition (Aug.)		
10-4100-820-1			SEDOL-Tuition/Assessments		-16,633.63	16,633.63
			Invoice Total:		-16,633.63	16,633.63
5363	07/27/2006		08/17/2006	Tuition-TK		
10-4100-820-1			SEDOL-Tuition/Assessments		-2,152.70	2,152.70
			Invoice Total:		-2,152.70	2,152.70
			Check Total:		-18,786.33	18,786.33
00117380	09/06/2006	SPECELIZ	Eliza Speck			
081106	08/11/2006		08/24/2006	Tuition Reimburse.		
10-2210-231-1			Tuition Reimbursement-Cert.		-790.86	790.86
			Invoice Total:		-790.86	790.86
			Check Total:		-790.86	790.86
00117381	09/06/2006	SPECJUD2	Judy Spector			
082306	08/23/2006		08/24/2006	Reimburse materials		
10-2210-410-1			Supplies		-71.10	71.10
			Invoice Total:		-71.10	71.10
			Check Total:		-71.10	71.10
00117382	09/06/2006	SPORINTE	Sportime International			
87434691	07/14/2006	00003374	07/10/2006	Teacher Supplies - MV		
10-1140-410-6			Supplies-Phys Ed		-63.94	63.94
			Invoice Total:		-63.94	63.94
C0831047	08/01/2006	00003375	07/10/2006	Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom		-750.63	750.63
			Invoice Total:		-750.63	750.63
			Check Total:		-814.57	814.57
00117383	09/06/2006	STEIELEC	Steiner Electric Company			
S001654845.005	07/01/2006		08/17/2006	Supplies - O & M		
20-2545-410-1			Supplies		-25.02	25.02
			Invoice Total:		-25.02	25.02
S001776429.001	07/24/2006		08/17/2006	Supplies- O & M		
20-2545-410-1			Supplies		-36.98	36.98
			Invoice Total:		-36.98	36.98
S001794435.001	08/02/2006		08/17/2006	Supplies- O & M		
20-2545-410-1			Supplies		-87.15	87.15
			Invoice Total:		-87.15	87.15
S001801822.001	08/09/2006		08/24/2006	Supplies- O&M		
20-2545-410-1			Supplies		-177.00	177.00
			Invoice Total:		-177.00	177.00
S001801822.002	08/09/2006		08/24/2006	Supplies- O&M		
20-2545-410-1			Supplies		-265.50	265.50
			Invoice Total:		-265.50	265.50

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
Payable				
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Bank Account :B - First American Bank				
00117383	09/06/2006		Stelner Electric Company	
S001802732.001	08/09/2006		08/24/2006 Supplies-MS	
20-2545-410-1			Supplies	-224.56 224.56
			Invoice Total:	-224.56 224.56
			Check Total:	-816.21 816.21
00117384	09/06/2006	STRAJACQ	JACQUELINE STRATTON	
081406	08/14/2006		08/21/2006 Reimburse Registration-PZS	
10-1885			Textbooks/Woodview	-50.00 50.00
10-1995			Tech Resources/Woodview	-50.00 50.00
			Invoice Total:	-100.00 100.00
			Check Total:	-100.00 100.00
00117385	09/06/2006	SUBUGAS	Suburban Gas Svc.	
303-15270-6-8	07/31/2006		08/24/2006 LP Gas- O&M	
20-2545-410-1			Supplies	-53.25 53.25
			Invoice Total:	-53.25 53.25
			Check Total:	-53.25 53.25
00117386	09/06/2006	SUCCEDES	Success By Design Inc.	
40522	08/11/2006	00003600	08/09/2006 Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-79.13 79.13
			Invoice Total:	-79.13 79.13
			Check Total:	-79.13 79.13
00117387	09/06/2006	SUMMLEAR	Summit Learning	
228832	08/11/2006	00003460	07/10/2006 Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-152.63 152.63
			Invoice Total:	-152.63 152.63
			Check Total:	-152.63 152.63
00117388	09/06/2006	SUPEDUPE	Super Duper, Inc.	
1014386A	08/15/2006	00003665	08/14/2006 Supplies - SS	
10-2152-410-6			Supplies-Speech	-602.75 602.75
			Invoice Total:	-602.75 602.75
1014403A	08/15/2006	00003666	08/14/2006 SPAT D-II Forms - SS	
10-2152-410-6			Supplies-Speech	-50.00 50.00
			Invoice Total:	-50.00 50.00
			Check Total:	-652.75 652.75
00117389	09/06/2006	SUPEROUN	Superintendent's Round Table	
081706	08/17/2006		08/21/2006 Dues 2006-07-EC	
10-2320-392-1			Dues	-120.00 120.00
			Invoice Total:	-120.00 120.00
			Check Total:	-120.00 120.00
00117390	09/06/2006	TEACMEDI	Teacher's Media Co.	
f444996101014	07/17/2006	00003410	07/10/2006 Music Supplies - FS	
10-1130-410-8			Supplies-music	-111.78 111.78

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Account Description	Payable
Invoice Total:				-111.78
Check Total:				111.78
00117391	09/06/2006	TEACRETI	Teachers Retirement System	
082306	08/23/2006		08/23/2006 Amt. Due on Annual Report	
10-1110-211-1			TRS Benefits	-2,221.90
10-1110-211-1			TRS Benefits	2,221.90
10-1110-222-1			TRS Health Insurance	-954.57
				954.57
			Invoice Total:	-331.73
				331.73
			Invoice Total:	-3,508.20
			Check Total:	3,508.20
00117392	09/06/2006	TECHAMER	Techstar America Corporation	
15027	08/04/2006		08/16/2006 S/H-Toner	
10-2520-342-1			Postage: District	-11.95
			Invoice Total:	11.95
			Check Total:	-11.95
00117393	09/06/2006	TEDNCHE1	Cheryl Tednes	
081806	08/18/2006		08/21/2006 Reimburse/Supplies-FS	
10-1110-410-8			Supplies-Classroom	-65.98
			Invoice Total:	65.98
			Check Total:	-65.98
00117394	09/06/2006	TIMCOINC	Timco, Inc.	
Appl. No. 3	07/31/2006		08/23/2006 Comp.network/video/voice K-8	
60-2530-510-1			Building Improvements	-13,954.00
			Invoice Total:	13,954.00
			Check Total:	-13,954.00
00117395	09/06/2006	TUSCENGI	Tuschall Engineering Co., Inc.	
Appl. No. 2	07/31/2006		08/23/2006 New K-8 elementary	
60-2530-510-1			Building Improvements	-15,300.00
			Invoice Total:	15,300.00
			Check Total:	-15,300.00
00117396	09/06/2006	UNISINC	Unisource, Inc.	
510880306 00	08/02/2006	00003558	07/31/2006 Copy Paper - District	
10-2410-411-1			Copy Paper	-7,680.00
			Invoice Total:	7,680.00
			Check Total:	-7,680.00
00117397	09/06/2006	UNITVISU	United Visual, Inc.	
021996	08/23/2006		08/29/2006 Parts not covered warranty-PV	
10-1110-323-2			P. Svc repair	-31.35
			Invoice Total:	31.35
			Check Total:	-31.35
00117398	09/06/2006	UPS	United Parcel Service	
8AF433336	08/19/2006		08/28/2006 UPS	
10-2520-342-1			Postage: District	-12.04
10-2520-342-1			Postage: District	12.04
			Invoice Total:	-1.09
			Check Total:	10.95

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Payable	

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Bank Account :B - First American Bank

00117399	09/06/2006	VALEINSU	Valentine Insurance Agency In		
070+ 1648	07/28/2006		08/24/2006 Bonds Policy No.3772528		
10-2310-380-1			Treasurer Surety Bond	-276.00	276.00
			Invoice Total:	-276.00	276.00
			Check Total:	-276.00	276.00
00117400	09/06/2006	VERIWIRE	Verizon Wireless		
1605753082	08/15/2006		08/29/2006 Serv-EC,IN(7/16-8/15)		
20-2540-440-1			Utilities-phone	-261.02	261.02
			Invoice Total:	-261.02	261.02
			Check Total:	-261.02	261.02
00117401	09/06/2006	VILLOFRO	Village of Round Lake		
113591	08/03/2006		08/24/2006 Baxter & Woodman Eng.K-8		
60-2530-324-1			Purchased Service	-18.79	18.79
			Invoice Total:	-18.79	18.79
			Check Total:	-18.79	18.79
00117402	09/06/2006	WAL MART	Walmart Community Brc		
60322020008975	08/16/2006		08/23/2006 Custodial Supplies		
62-8			Custodial Supplies	-103.91	103.91
20-2540-410-1			Invoice Total:	-103.91	103.91
			Check Total:	-103.91	103.91
00117403	09/06/2006	WALKJOR1	Jori Walker		
082106	08/21/2006		08/24/2006 Tuition Reimburse.		
10-2210-231-1			Tuition Reimbursement-Cert.	-832.48	832.48
			Invoice Total:	-832.48	832.48
			Check Total:	-832.48	832.48
00117404	09/06/2006	WASTMANA	Waste Management North		
4129724-2013-4	08/01/2006		08/17/2006 Refuse Pickup (August)		
20-2540-320-1			Purch Svc-Svc Contracts	-2,042.51	2,042.51
			Invoice Total:	-2,042.51	2,042.51
			Check Total:	-2,042.51	2,042.51
00117405	09/06/2006	WAUKSAFE	Waukegan Safe & Lock, Ltd.		
143963	07/25/2006		08/17/2006 Repair-WV-O & M		
20-2545-323-1			P. Svc -repair-other	-5,081.00	5,081.00
			Invoice Total:	-5,081.00	5,081.00
25580	08/01/2006		08/17/2006 Lock-O&M		
20-2545-410-1			Supplies	-148.00	148.00
			Invoice Total:	-148.00	148.00
			Check Total:	-5,229.00	5,229.00
00117406	09/06/2006	WAUKSTEE	Waukegan Steel Sales, Inc.		
Appl. No. 16	07/31/2006		08/23/2006 Struct.Steel, Precast-K-8		
60-2530-510-1			Building Improvements	-64,005.00	64,005.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Invoice Total:					-64,005.00	64,005.00
Check Total:					-64,005.00	64,005.00
00117407	09/06/2006	WAUKTIRE	Waukegan Tire			
3078188	08/04/2006		08/17/2006	Tire-O & M		
20-2545-333-1			P. Svc-repair-vehicles		-82.63	82.63
Invoice Total:					-82.63	82.63
Check Total:					-82.63	82.63
00117408	09/06/2006	WETMCHR	Christopher Wetmore			
082406	08/24/2006		08/28/2006	Reimburse. Reg. Fees-BW		
10-1885			Textbooks/Woodview		-50.00	50.00
10-1995			Tech Resources/Woodview		-50.00	50.00
Invoice Total:					-100.00	100.00
Check Total:					-100.00	100.00
00117409	09/06/2006	WIREINFO	Wireless Information Networks			
2006000233	07/26/2006	00003496	07/19/2006	Low Band Radio Replacement -		
10-2220-541-1			Equipment-replacement		-4,667.50	4,667.50
Invoice Total:					-4,667.50	4,667.50
Check Total:					-4,667.50	4,667.50
00117410	09/06/2006	XERCORPO	Xerox Corporation			
195666046	07/28/2006	00003353	07/10/2006	Teacher Supplies - MV		
10-1110-410-6			Supplies-Classroom		-155.50	155.50
Invoice Total:					-155.50	155.50
Check Total:					-155.50	155.50
00117411	09/06/2006	ZANEBLOS	Zaner Bloser Education Publ			
02281330	07/13/2006	00003378	07/10/2006	Handwriting Books- MV		
10-1110-420-6			Textbooks		-958.33	958.33
Invoice Total:					-958.33	958.33
02281419	07/14/2006	00003377	07/10/2006	Handwriting Books- MV		
10-1110-420-6			Textbooks		-1,197.91	1,197.91
Invoice Total:					-1,197.91	1,197.91
02289135	07/31/2006	00003540	07/27/2006	Workbooks & Supplies - AV		
10-1110-410-3			Supplies-Classroom		-149.94	149.94
10-1110-412-3			Workbooks		-1,679.65	1,679.65
Invoice Total:					-1,829.59	1,829.59
02294062	08/08/2006	00003575	08/02/2006	Handwriting Books - MV		
10-1110-412-6			Workbooks		-1,197.91	1,197.91
Invoice Total:					-1,197.91	1,197.91
02296536	08/10/2006	00003542	07/27/2006	Practice Masters - PV		
10-1110-412-2			Workbooks		-506.80	506.80
Invoice Total:					-506.80	506.80
02296993	08/10/2006	00003541	07/27/2006	Handwriting Books - PV		
10-1110-410-2			Supplies-Classroom		-178.68	178.68
10-1110-412-2			Workbooks		-1,821.83	1,821.83
Invoice Total:					-2,000.51	2,000.51
02297762	08/11/2006	00003463	07/10/2006	Handwriting Books-PV		
10-1110-412-2			Workbooks		-1,872.93	1,872.93

Check Journal

Fiscal Year: 2007

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Direct Deposit Accrued Payment
			Invoice Total:	Payable
				1,872.93
02300493	08/17/2006	00003636	08/10/2006 Books, etc. - PV	
10-1110-412-2			Workbooks	
			Invoice Total:	201.63
			Check Total:	201.63
				9,765.61
			Bank Account :B - First American Bank	1,527,258.20
			Total of Computer Checks	-1,527,258.20

Fund Summary

10 - EDUCATION FUND	-342,097.21	342,097.21
20 - OPERATIONS/MAINTENANCE FUND	-103,691.83	103,691.83
40 - TRANSPORTATION FUND	-943.33	943.33
60 - CAPITAL IMPROVEMENTS	-1,080,525.83	1,080,525.83

Payroll Summary

Report Total: -1,527,258.20 1,527,258.20

9/6/06
 Sig. 2005 (2004) - 1,080,525.83
 Genl. Mgt Aged - 446,732.37
 1,527,258.20